LA CROSSE WISCONSIN



2025-2029
Capital Projects
Budget

City Plan Commission 7/1/24 Recommended

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Totals by Funding Source

\$35,497,697

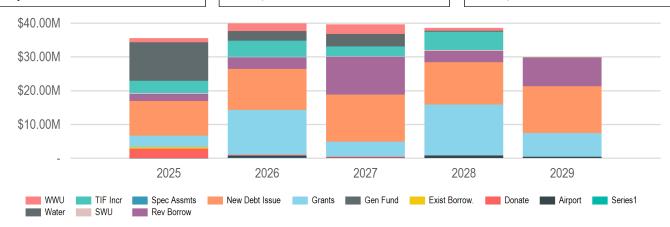
2025 Total Funding

2025 New Borrowing

\$12,218,607

2025 City Funded

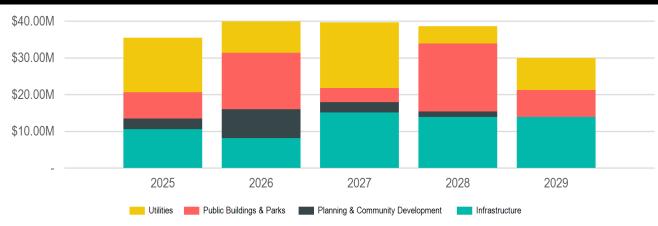
\$29,310,697



(In Thousands of Dollars)

Source		2025	2026	2027	2028	2029	Total
Borrowing		\$12,218,607	\$15,438,550	\$24,997,250	\$15,843,000	\$22,249,500	\$90,746,907
New Debt Issue		\$10,189,607	\$12,137,550	\$13,955,250	\$12,468,000	\$13,853,000	\$62,603,407
Revenue Bonds/Notes		\$2,029,000	\$3,301,000	\$11,042,000	\$3,375,000	\$8,396,500	\$28,143,500
Sanitary Sewer Utility		\$830,000	\$1,412,000	\$5,482,000	\$398,000	\$4,163,000	\$12,285,000
Storm Water Utility		\$839,000	\$1,792,000	\$2,322,000	\$2,694,500	\$2,042,500	\$9,690,000
Water Utility		\$360,000	\$97,000	\$3,238,000	\$282,500	\$2,191,000	\$6,168,500
Donations & Outside Funding		\$2,745,000	\$225,000	\$225,000	-	-	\$3,195,000
Donations		\$2,745,000	\$225,000	\$225,000	-	-	\$3,195,000
Grants & Other Intergovernmental		\$3,442,000	\$13,360,400	\$4,553,500	\$15,115,000	\$7,030,000	\$43,500,900
Federal		\$360,000	\$12,110,400	\$2,205,000	\$13,770,000	\$6,660,000	\$35,105,400
State		\$3,082,000	\$1,250,000	\$2,348,500	\$1,345,000	\$370,000	\$8,395,500
Operating Funds		\$12,880,500	\$5,890,000	\$6,982,500	\$2,135,000	\$670,000	\$28,558,000
Enterprise/Utility Funds		\$12,880,500	\$5,890,000	\$6,982,500	\$2,135,000	\$670,000	\$28,558,000
Airport Operating Funds		-	\$650,000	\$62,500	\$470,000	-	\$1,182,500
Passenger Facility Charges		\$20,000	-	\$60,000	\$315,000	\$370,000	\$765,000
Sanitary Sewer Utility Funds		\$1,175,000	\$2,235,000	\$2,905,000	\$900,000	\$100,000	\$7,315,000
Storm Water Utility Funds		\$275,000	\$150,000	\$240,000	\$250,000	\$100,000	\$1,015,000
Water Utility Funds		\$11,410,500	\$2,855,000	\$3,715,000	\$200,000	\$100,000	\$18,280,500
Other		\$481,590	-	-	-	-	\$481,590
Existing Borrowing Funds		\$481,590	-	-	-	-	\$481,590
Special Funds		-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND		-	\$70,000	-	-	-	\$70,000
Taxation		\$3,730,000	\$4,909,667	\$2,901,000	\$5,487,000	-	\$17,027,667
Special Assessments		\$120,000	\$120,000	\$120,000	-	-	\$360,000
TIF Increment		\$3,610,000	\$4,789,667	\$2,781,000	\$5,487,000	-	\$16,667,667
11 - Gateway Redevelopment		\$2,300,000	\$3,444,000	-	\$500,000	-	\$6,244,000
15 - Chart		\$350,000	\$624,667	\$250,000	-	-	\$1,224,667
16 - LIPCO/Trane Plant 6		\$460,000	\$221,000	\$1,031,000	-	-	\$1,712,000
17 - Lot C Downtown				\$1,000,000	\$4,500,000	-	\$5,500,000
18 - River Point District		\$500,000	\$500,000	\$500,000	\$487,000	-	\$1,987,000
	New Borrowing Sub-Total	\$12,218,607	\$15,438,550	\$24,997,250	\$15,843,000	\$22,249,500	\$90,746,907
	City Funded Sub-Total	\$29,310,697	\$26,308,217	\$34,880,750	\$23,465,000	\$22,919,500	\$136,884,164
	Non-City Funded Sub-Total	\$6,187,000	\$13,585,400	\$4,778,500	\$15,115,000	\$7,030,000	\$46,695,900
		\$35,497,697	\$39,893,617	\$39,659,250	\$38,580,000	\$29,949,500	\$183,580,064

Totals by Expenditure Category



(In Thousands of Dollars)

Category	2025	2026	2027	2028	2029	Total
Infrastructure	\$10,587,897	\$8,173,167	\$15,156,000	\$13,880,000	\$13,853,000	\$61,650,064
Alleys	\$50,000	\$50,000	\$50,000	\$185,000	\$50,000	\$385,000
Bridges	\$1,077,500	\$1,527,500	\$30,000	\$30,000	\$32,500	\$2,697,500
Fiber & Telecommunications	\$95,000	\$95,000	\$95,000	\$95,000	-	\$380,000
Harbors, Docks and Waterways	-	\$50,000	-	\$50,000	-	\$100,000
Special Projects	\$150,000	-	-	-	-	\$150,000
Streets	\$8,995,397	\$5,520,667	\$14,151,000	\$12,300,000	\$10,129,500	\$51,096,564
Bicycle and Pedestrian Improvements	\$360,000	\$235,000	\$745,000	\$125,000	\$1,371,000	\$2,836,000
DOT Projects	-	\$325,000	\$500,000	-	-	\$825,000
Street Improvements	\$350,000	\$350,000	\$400,000	\$786,000	\$450,000	\$2,336,000
Total Street Reconstruction	\$7,085,397	\$3,410,667	\$11,306,000	\$10,189,000	\$7,108,500	\$39,099,564
Traffic Signals	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Streetscaping	\$220,000	\$930,000	\$830,000	\$1,220,000	\$3,641,000	\$6,841,000
Street Lighting	\$120,000	\$830,000	\$730,000	\$1,120,000	\$3,541,000	\$6,341,000
Streetscaping	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Planning & Community Development	\$2,880,300	\$7,795,700	\$2,750,000	\$1,500,000	-	\$14,926,000
Economic Development	-	\$100,000	-	-	-	\$100,000
Façade Renovation	-	\$100,000	-	-	-	\$100,000
Housing Rehabilitation	\$250,000	\$250,000	\$250,000	-	-	\$750,000
Miscellaneous	\$1,395,300	\$5,145,700	\$500,000	\$1,000,000	-	\$8,041,000
Neighborhoods	\$1,235,000	\$2,300,000	\$2,000,000	\$500,000	-	\$6,035,000
Public Buildings & Parks	\$7,165,000	\$15,408,750	\$3,876,250	\$18,500,000	\$7,400,000	\$52,350,000
Airport	\$400,000	\$10,000,000	\$2,450,000	\$15,400,000	\$7,400,000	\$35,650,000
Other Buildings	-	\$450,000	\$30,000	\$650,000	\$2,400,000	\$3,530,000
Runways and Taxiways	\$400,000	\$8,550,000	\$1,620,000	\$14,750,000	\$5,000,000	\$30,320,000
Terminal	-	\$1,000,000	\$800,000	-	-	\$1,800,000
Parks	\$2,210,000	\$570,000	\$550,000	-	-	\$3,330,000
Aquatics Facilities	\$900,000	-	-	-	-	\$900,000
Blufflands	\$110,000	-	-	-	-	\$110,000
General Improvements	\$100,000	-	-	-	-	\$100,000
Recreation Facilities	\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Sports Facilities	\$600,000	\$70,000	¢50,000	-	-	\$670,000
Trails Police & Fire Stations	\$750,000	\$930,000	\$50,000	-	-	\$50,000
				-	-	\$1,680,000
Fire Stations	\$750,000 \$3,805,000	\$930,000 \$3,908,750	\$876,250	\$3,100,000	-	\$1,680,000
Public Buildings			φο/0,200		-	\$11,690,000
City Hall La Crosse Center Facility	\$70,000 \$335,000	\$150,000 \$758,750	\$876,250	\$100,000	-	\$320,000 \$1,970,000
Library	\$900,000	φ130,130	φο/0,250			\$1,970,000
Municipal Service Center	φ900,000	\$3,000,000		\$3,000,000		\$6,000,000
Other Buildings	\$2,500,000	ψο,οοο,οοο		φυ,υυυ,υυυ		\$2,500,000
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Summary - Expenditure Category

Category	2025	2026	2027	2028	2029	Total
Utilities	\$14,864,500	\$8,516,000	\$17,877,000	\$4,700,000	\$8,696,500	\$54,654,000
Sanitary Sewer/Wastewater	\$2,005,000	\$3,647,000	\$8,387,000	\$1,298,000	\$4,263,000	\$19,600,000
Lift Stations	\$600,000	\$1,410,000	\$100,000	\$300,000	-	\$2,410,000
Other	-	\$75,000	\$5,000	-	-	\$80,000
Sanitary Sewer Mains	\$855,000	\$1,430,000	\$2,082,000	\$998,000	\$4,263,000	\$9,628,000
Wastewater Treatment Plant	\$550,000	\$732,000	\$6,200,000	-	-	\$7,482,000
Storm Sewer/Stormwater	\$1,114,000	\$1,942,000	\$2,562,000	\$2,944,500	\$2,142,500	\$10,705,000
Lift Stations	\$100,000	\$700,000	-	-	-	\$800,000
Other	\$50,000	\$50,000	\$190,000	\$150,000	-	\$440,000
Storm Sewer Mains	\$964,000	\$1,192,000	\$2,372,000	\$2,794,500	\$2,142,500	\$9,465,000
Water	\$11,745,500	\$2,927,000	\$6,928,000	\$457,500	\$2,291,000	\$24,349,000
Other	-	\$110,000	\$470,000	-	-	\$580,000
Watermains	\$6,575,500	\$197,000	\$6,338,000	\$382,500	\$2,291,000	\$15,784,000
Wells, Pumphouses and Reservoir	\$5,170,000	\$2,620,000	\$120,000	\$75,000	-	\$7,985,000

Buildings & Grounds

2025 Total Funding

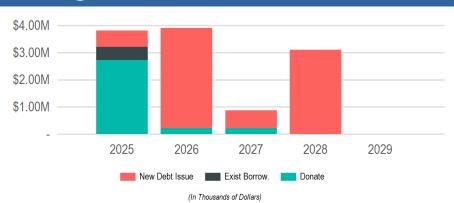
\$3,805,000

2025 New Borrowing

\$598,410

2025 City Funded

\$1,080,000



Sub Groups						
Sub Group	2025	2026	2027	2028	2029	Total
City Hall	\$70,000	\$150,000	-	\$100,000	-	\$320,000
La Crosse Center	\$335,000	\$758,750	\$876,250	-	-	\$1,970,000
Library	\$900,000	-	-	-	-	\$900,000
Municipal Service Center	-	\$3,000,000	-	\$3,000,000	-	\$6,000,000
Others	\$2,500,000	-	-	-	-	\$2,500,000
	\$3,805,000	\$3,908,750	\$876,250	\$3,100,000	-	\$11,690,000

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$598,410	\$3,683,750	\$651,250	\$3,100,000	-	\$8,033,410
New Debt Issue	\$598,410	\$3,683,750	\$651,250	\$3,100,000	-	\$8,033,410
Donations & Outside Funding	\$2,725,000	\$225,000	\$225,000	-	-	\$3,175,000
Donations	\$2,725,000	\$225,000	\$225,000	-	-	\$3,175,000
Other	\$481,590	-	-	-	-	\$481,590
Existing Borrowing Funds	\$481,590	-	-	-	-	\$481,590
	\$3,805,000	\$3,908,750	\$876,250	\$3,100,000	-	\$11,690,000

City Hall

2025 Total Funding

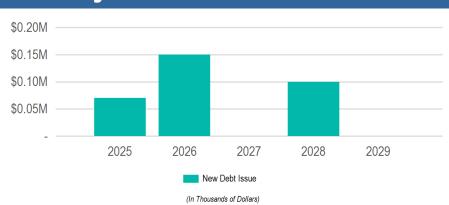
\$70,000

2025 New Borrowing

\$70,000

2025 City Funded

\$70,000



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Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$70,000	\$150,000	-	\$100,000	-	\$320,000
New Debt Issue		\$70,000	\$150,000	-	\$100,000	-	\$320,000
		\$70,000	\$150,000	-	\$100,000	-	\$320,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[961]: New UPS and Mechanical Room on 5th Floor Information Technology							
Borrowing - New Debt Issue		\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[561]: City Hall Plumbing Repairs/Bathroom Remodel Grounds and Buildings							
Borrowing - New Debt Issue	\$200,000	-	\$100,000	-	\$100,000	-	\$400,000
	\$200,000	-	\$100,000	-	\$100,000	-	\$400,000
[542]: Interior Building Networking Cable Replacement Information Technology							
Borrowing - New Debt Issue	\$125,000		\$50,000		-		\$175,000
	\$125,000	-	\$50,000	-	-	-	\$175,000

La Crosse Center

2025 Total Funding

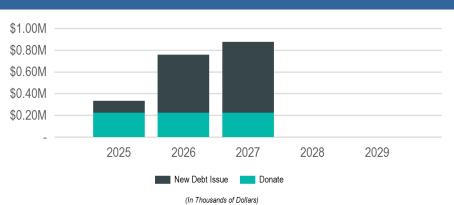
\$335,000

2025 New Borrowing

\$110,000

2025 City Funded

\$110,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$110,000	\$533,750	\$651,250	-	-	\$1,295,000
New Debt Issue		\$110,000	\$533,750	\$651,250	-	-	\$1,295,000
Donations & Outside Funding		\$225,000	\$225,000	\$225,000	-	-	\$675,000
Donations		\$225,000	\$225,000	\$225,000	-	-	\$675,000
		\$335,000	\$758,750	\$876,250	-	-	\$1,970,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[969]: South Hall Renovation							
Borrowing - New Debt Issue	-	\$110,000	\$533,750	\$651,250			\$1,295,000
Outside - Donations	-	\$225,000	\$225,000	\$225,000	-	-	\$675,000
	-	\$335,000	\$758,750	\$876,250	-		\$1,970,000

Library

2025 Total Funding

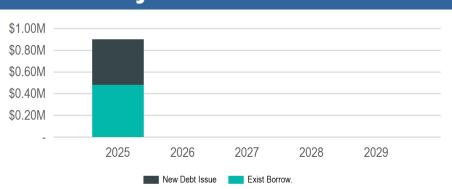
\$900,000

2025 New Borrowing

\$418,410

2025 City Funded

\$900,000



(In Thousands of Dollars)

Funding Sources							
Source		2025	2026	2027	2028	2029	Tota
Borrowing		\$418,410	-	-	-	-	\$418,41
New Debt Issue		\$418,410	-	-	-	-	\$418,41
Other		\$481,590	-	-	-	-	\$481,590
Existing Borrowing Funds		\$481,590	-	-	-	-	\$481,590
		\$900,000	•	-	-	•	\$900,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
[926]: Main Library Air Handlers							
Library							
Borrowing - New Debt Issue	-	\$418,410	-	-	-	-	\$418,410
Other - Existing Bond Funds		\$481,590	-	-	-	-	\$481,590
	-	\$900,000	-	-	-	-	\$900,000

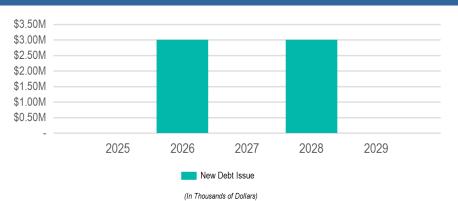
- \$3,000,000

Municipal Service Center

2025 Total Funding

2025 New Borrowing

2025 City Funded



- \$3,000,000

Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		-	\$3,000,000	-	\$3,000,000	-	\$6,000,000
New Debt Issue		-	\$3,000,000	-	\$3,000,000	-	\$6,000,000
		-	\$3,000,000	-	\$3,000,000	-	\$6,000,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[825]: Municipal Services Center - Brine Tank Addition Streets							
Borrowing - New Debt Issue	\$50.000		\$3.000.000		\$3.000.000	-	\$6.050.000

\$50,000

\$6,050,000

Others 2025 Total Funding \$3.00M \$2.50M \$2,500,000 \$2.00M \$1.50M 2025 New Borrowing \$1.00M \$0.50M 2025 2026 2027 2028 2029 2025 City Funded Donate

	(In Thousands of Dollars)								
Funding Sources									
Source	2	25 20)26 2027	7 2028	2029	Total			
Donations & Outside Funding	\$2,500,	000	-		-	\$2,500,000			
Donations	\$2,500,	100	-		-	\$2,500,000			
	\$2,500,	00	-			\$2,500,000			
Requests									
Funding Source	Past 2)25 2	026 202	7 2028	2029	Total			
[922]: Black River Beach Neighborhood Addition Parks, Recreation and Forestry									
Outside - Donations	- \$2,500,	000	-			\$2,500,000			
	- \$2,500,		-		-	\$2,500,000			

Flood Control, Harbors & Waterfront

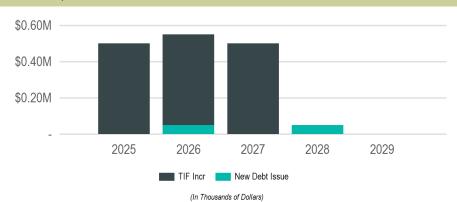
2025 Total Funding

\$500,000

2025 New Borrowing

2025 City Funded

\$500,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Tota
Borrowing		-	\$50,000	-	\$50,000	-	\$100,000
New Debt Issue		-	\$50,000	-	\$50,000	-	\$100,000
Taxation		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
TIF Increment		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
		\$500,000	\$550,000	\$500,000	\$50,000	-	\$1,600,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
[555]: River Point District Waterway Development Plan							
Parks, Recreation and Forestry							
Other - TIF Increment - 18	\$500,000	\$500,000	\$500,000	\$500,000	-	-	\$2,000,000
	\$500,000	\$500,000	\$500,000	\$500,000	-	-	\$2,000,000
[624]: Flood Levee Rehabilitation							
Engineering	A 4 A AA A AA		4=0.000		4=0.000		
Borrowing - New Debt Issue	\$1,800,000	-	\$50,000	-	\$50,000	-	\$1,900,000
	\$1,800,000	-	\$50,000	-	\$50,000	-	\$1,900,000

Parks, Recreation & Forestry

2025 Total Funding

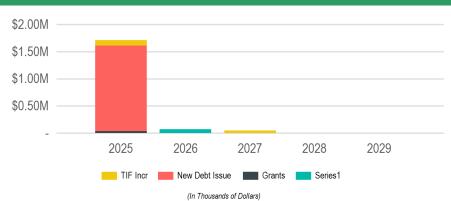
\$1,710,000

2025 New Borrowing

\$1,575,000

2025 City Funded

\$1,675,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$1,575,000	-	-	-	-	\$1,575,000
New Debt Issue		\$1,575,000	-	-	-	-	\$1,575,000
Grants & Other Intergovernmental		\$35,000	-	-	-	-	\$35,000
State		\$35,000	-	-	-	-	\$35,000
Special Funds		-	\$70,000	-	-	-	\$70,000
GREEN ISLAND LAND		-	\$70,000	-	-	-	\$70,000
Taxation		\$100,000	-	\$50,000	-	-	\$150,000
TIF Increment		\$100,000	-	\$50,000	-	-	\$150,000
		\$1,710,000	\$70,000	\$50,000	-	-	\$1,830,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[554]: Northside Community Pool							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	\$900,000	-	-	-	-	\$900,000
	-	\$900,000	-	-	-	-	\$900,000
[544]: Forest Hills Tennis Courts							
Parks. Recreation and Forestry							
Borrowing - New Debt Issue	-	\$600,000	-	-	-	-	\$600,000
	-	\$600,000	-	-	-	-	\$600,000
[855]: Aspen Trail Bridge Replacement							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	\$75,000	-	-	-	-	\$75,000
Grants - State	-	\$35,000				-	\$35,000
	•	\$110,000	-	-	-	-	\$110,000
[716]: Coulee Park							
Parks, Recreation and Forestry							
Other - TIF Increment - 15	-	\$100,000		-		-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000
[702]: Green Island Tennis Facility							
Parks, Recreation and Forestry							
Special - GREEN ISLAND LAND (Fund 240)	-	-	\$70,000	-	-	-	\$70,000
	-	-	\$70,000	-	-	-	\$70,000
[682]: Red Cloud Park Trail							
Planning and Development							
Other - TIF Increment - 16	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

Planning & Community Development

2025 Total Funding

\$1,645,000

2025 New Borrowing

\$560,000

2025 City Funded

\$1,645,000



Sub Groups						
Sub Group	2025	2026	2027	2028	2029	Total
Economic Development	-	\$100,000	-	-	-	\$100,000
Housing	\$1,050,000	\$750,000	\$750,000	-	-	\$2,550,000
Neighborhoods	\$595,000	\$1,800,000	\$2,500,000	\$500,000	-	\$5,395,000
	\$1 645 000	\$2 650 000	\$3 250 000	\$500,000	_	\$8 045 000

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$560,000	\$500,000	\$1,000,000	-	-	\$2,060,000
New Debt Issue	\$560,000	\$500,000	\$1,000,000	-	-	\$2,060,000
Grants & Other Intergovernmental	-	-	\$500,000	-	-	\$500,000
State	-	-	\$500,000	-	-	\$500,000
Taxation	\$1,085,000	\$2,150,000	\$1,750,000	\$500,000	-	\$5,485,000
TIF Increment	\$1,085,000	\$2,150,000	\$1,750,000	\$500,000	-	\$5,485,000
	\$1,645,000	\$2,650,000	\$3,250,000	\$500,000	-	\$8,045,000

Economic Development 2025 Total Funding \$0.12M \$0.10M \$0.08M \$0.06M 2025 New Borrowing \$0.04M \$0.02M 2027 2025 2026 2028 2029 2025 City Funded TIF Incr (In Thousands of Dollars) **Funding Sources** 2025 2026 2027 2028 2029 Total Source \$100,000 \$100,000 **Taxation** \$100,000 TIF Increment \$100,000 \$100,000 \$100,000

Past

\$300,000

\$300,000

2025

2026

\$100,000

\$100,000

2027

2028

2029

Total

\$400,000

\$400,000

Requests
Funding Source

Planning and Development
Other - TIF Increment - 11

[447]: Downtown Facade Renovation Program

Housing

2025 Total Funding

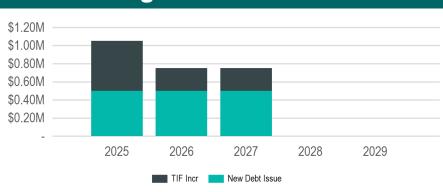
\$1,050,000

2025 New Borrowing

\$500,000

2025 City Funded

\$1,050,000



(In Thousands of Dollars)

• • •							
Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
New Debt Issue		\$500,000	\$500,000	\$500,000	-	-	\$1,500,000
Taxation		\$550,000	\$250,000	\$250,000	-	-	\$1,050,000
TIF Increment		\$550,000	\$250,000	\$250,000	-	-	\$1,050,000
		\$1,050,000	\$750,000	\$750,000	-	_	\$2,550,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[906]: Housing Grant Revolving Fund							
Community Development and Housing; Planning and Development Borrowing - New Debt Issue	\$500,000	\$500,000	\$500,000	\$500,000	_		\$2,000,000
borrowing - New Dept Issue	\$500,000	\$500,000	\$500,000	\$500,000	<u>-</u>		\$2,000,000
[895]: Charles St Affordable Housing Planning and Development	, ,		, ,	, ,			, ,,
Other - TIF Increment - 16	\$250,000	\$300.000	-	-	-	-	\$550,000
	\$250,000	\$300,000	-	-	-	-	\$550,000
[975]: Community Development Program Initiatives in TID 15 Planning and Development							
Other - TIF Increment - 15	-	\$250,000	\$250,000	\$250,000	-	-	\$750,000
	-	\$250,000	\$250,000	\$250,000	-	-	\$750,000

Neighborhoods

2025 Total Funding

\$595,000

2025 New Borrowing

\$60,000

2025 City Funded

\$595,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Tota
Borrowing		\$60,000	-	\$500,000	-	-	\$560,000
New Debt Issue		\$60,000	-	\$500,000	-	-	\$560,00
Grants & Other Intergovernmental		-	-	\$500,000	-	-	\$500,00
State		-	-	\$500,000	-	-	\$500,00
Taxation		\$535,000	\$1,800,000	\$1,500,000	\$500,000	-	\$4,335,00
TIF Increment		\$535,000	\$1,800,000	\$1,500,000	\$500,000	-	\$4,335,00
		\$595,000	\$1,800,000	\$2,500,000	\$500,000	-	\$5,395,00
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Tota
[972]: Community Development Program Initiatives in TID 11							
Planning and Development							
Other - TIF Increment - 11	-	\$300,000	\$300,000	-	-	-	\$600,00
	-	\$300,000	\$300,000	-	-	-	\$600,00
[944]: Avon Street Greenway							
Planning and Development							
Borrowing - New Debt Issue	-	\$60,000	-	\$500,000	-	-	\$560,00
Grants - State	-	-	-	\$500,000	-	-	\$500,00
Other - TIF Increment - 16	-	\$60,000	-	\$500,000		-	\$560,00
	-	\$120,000	-	\$1,500,000	-	-	\$1,620,00
[965]: ReNew the Block							
Planning and Development							
Other - TIF Increment - 16	-	\$100,000	-	-	-	-	\$100,00
	-	\$100,000	-	-	-	-	\$100,00
[896]: Pine Street Corridor							
Planning and Development							
Other - TIF Increment - 11	\$75,000	\$75,000	\$1,500,000	-	<u>-</u>	-	\$1,650,00
Other - TIF Increment - 17			-	\$1,000,000	\$500,000	-	\$1,500,000
	\$75,000	\$75,000	\$1,500,000	\$1,000,000	\$500,000	-	\$3,150,000

Public Safety

2025 Total Funding

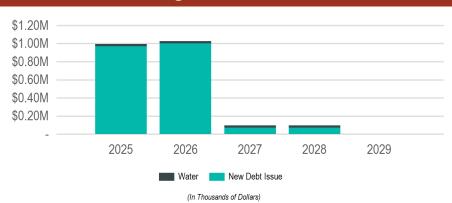
\$995,000

2025 New Borrowing

\$970,000

2025 City Funded

\$995,000



^							
Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$970,000	\$1,000,000	\$70,000	\$70,000	-	\$2,110,000
New Debt Issue		\$970,000	\$1,000,000	\$70,000	\$70,000	-	\$2,110,000
Operating Funds		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
Enterprise/Utility Funds		\$25,000	\$25,000	\$25,000	\$25,000	-	\$100,000
		\$995,000	\$1,025,000	\$95,000	\$95,000	-	\$2,210,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[981]: Fire Station 3 Renovation							
Fire							
Borrowing - New Debt Issue	-	\$750,000	\$750,000	-	-	-	\$1,500,000
	-	\$750,000	\$750,000	•	-	•	\$1,500,000
[277]: ADA Transition Plan							
Engineering	4000 000	#450.000					4450.000
Borrowing - New Debt Issue	\$300,000 \$50.000	\$150,000	-	-	-	-	\$450,000
Other - Existing Bond Funds	\$350,000 \$350,000	\$150,000	<u> </u>	<u> </u>	<u> </u>		\$50,000 \$500,000
[565]: Fiber, Wireless and other Telecommunications Infrastr	, ,	*****					,,,,,,,
Information Technology; Police; Water Utility	uota.o						
Borrowing - New Debt Issue	\$280,000	\$70,000	\$70,000	\$70,000	\$70,000	-	\$560,000
Operating - Water Utility Funds	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	-	\$150,000
	\$330,000	\$95,000	\$95,000	\$95,000	\$95,000	-	\$710,000
[980]: Fire Department Search and Rescue Training Prop							
Fire			£400 000				£400.000
Borrowing - New Debt Issue		-	\$180,000	-	<u> </u>	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000

Transportation & Utilities

2025 Total Funding

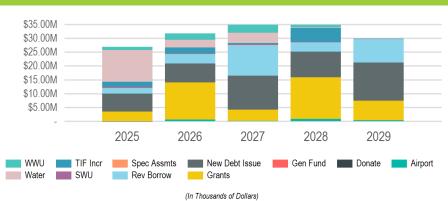
\$26,842,697

2025 New Borrowing

\$8,515,197

2025 City Funded

\$23,415,697



Sub Groups						
Sub Group	2025	2026	2027	2028	2029	Total
Alleys	\$50,000	\$50,000	\$50,000	\$185,000	\$50,000	\$385,000
Streets	\$10,304,897	\$7,489,667	\$21,513,000	\$11,550,000	\$13,645,000	\$64,502,564
Streetscaping & Lighting	\$805,000	\$1,165,000	\$1,075,000	\$6,345,000	\$5,012,000	\$14,402,000
Utilities	\$13,070,000	\$6,312,000	\$9,770,000	\$1,325,000	\$3,810,000	\$34,287,000
Airport	\$400,000	\$10,000,000	\$2,450,000	\$15,400,000	\$7,400,000	\$35,650,000
Bridges	\$2,212,800	\$6,673,200	\$30,000	\$30,000	\$32,500	\$8,978,500
	\$26,842,697	\$31,689,867	\$34,888,000	\$34,835,000	\$29,949,500	\$158,205,064

Funding Courses						
Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$8,515,197	\$10,204,800	\$23,276,000	\$12,623,000	\$22,249,500	\$76,868,497
New Debt Issue	\$6,486,197	\$6,903,800	\$12,234,000	\$9,248,000	\$13,853,000	\$48,724,997
Revenue Bonds/Notes	\$2,029,000	\$3,301,000	\$11,042,000	\$3,375,000	\$8,396,500	\$28,143,500
Donations & Outside Funding	\$20,000	-	-	-	-	\$20,000
Donations	\$20,000	-	-	-	-	\$20,000
Grants & Other Intergovernmental	\$3,407,000	\$13,360,400	\$4,053,500	\$15,115,000	\$7,030,000	\$42,965,900
Federal	\$360,000	\$12,110,400	\$2,205,000	\$13,770,000	\$6,660,000	\$35,105,400
State	\$3,047,000	\$1,250,000	\$1,848,500	\$1,345,000	\$370,000	\$7,860,500
Operating Funds	\$12,855,500	\$5,865,000	\$6,957,500	\$2,110,000	\$670,000	\$28,458,000
Enterprise/Utility Funds	\$12,855,500	\$5,865,000	\$6,957,500	\$2,110,000	\$670,000	\$28,458,000
Taxation	\$2,045,000	\$2,259,667	\$601,000	\$4,987,000	-	\$9,892,667
Special Assessments	\$120,000	\$120,000	\$120,000	-	-	\$360,000
TIF Increment	\$1,925,000	\$2,139,667	\$481,000	\$4,987,000	-	\$9,532,667
	\$26,842,697	\$31,689,867	\$34,888,000	\$34,835,000	\$29,949,500	\$158,205,064

Alleys

2025 Total Funding

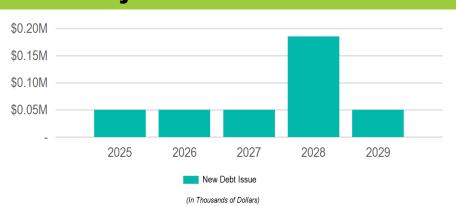
\$50,000

2025 New Borrowing

\$50,000

2025 City Funded

\$50,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$50,000	\$50,000	\$50,000	\$185,000	\$50,000	\$385,000
New Debt Issue		\$50,000	\$50,000	\$50,000	\$185,000	\$50,000	\$385,000
		\$50,000	\$50,000	\$50,000	\$185,000	\$50,000	\$385,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[914]: Annual Miscellaneous Alley Pavement Replacement							
Streets Parameters New Dahl Isaac	фго ooo	¢ F0.000	¢ F0 000	ФГО ООО	фго ooo	Ф ГО 000	¢200.000
Borrowing - New Debt Issue	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$50,000	\$300,000 \$300,000
[891]: Olberg Ct - Alley Reconstruction							
Engineering; Streets							
Borrowing - New Debt Issue	-	-	-		\$135,000	-	\$135,000
	-	-	-	-	\$135,000	-	\$135,000

Streets

2025 Total Funding

\$10,304,897

2025 New Borrowing

\$5,162,397

2025 City Funded

\$7,277,897



(In Thousands of Dollars)

Borrowing								
Borrowing \$5,162,307 \$5,415,000 \$11,063,000 \$13,645,000 \$40,263,000 \$40,263,000 \$13,645,000 \$40,263,000 \$10,063,000 \$13,645,000 \$40,263,000 \$10,063,000 \$13,645,000 \$40,263,000 \$40,	Funding Sources							
New Obel Issue \$3,383,397 \$3,386,000 \$11,199,000 \$3,655,00 \$4,885,00 \$1920,105 \$1,780,000 \$3,375,000 \$4,885,00 \$1920,105 \$1,780,00 \$3,375,000 \$4,885,00 \$1920,105 \$1,780,00 \$3,375,000 \$4,885,00 \$1,875,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,875,00 \$1,	Source		2025	2026	2027	2028	2029	Tota
New Obel Issue \$3,383,397 \$3,386,000 \$11,199,000 \$3,655,00 \$4,885,00 \$1920,105 \$1,780,000 \$3,375,000 \$4,885,00 \$1920,105 \$1,780,00 \$3,375,000 \$4,885,00 \$1920,105 \$1,780,00 \$3,375,000 \$4,885,00 \$1,875,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,785,00 \$1,875,00 \$1,	Borrowing		\$5.162.397	\$5.415.000	\$18.741.000	\$11.063.000	\$13.645.000	\$54.026.39
Review Bonds/Notes						· · · · · · · · · · · · · · · · · · ·		· , ,
Santa Chief Intergovernmental Sa.027.000 \$1.756.000 \$4.753.00								
State \$3,327,000 \$1,726,000 \$4,753,00 \$4,753							. , ,	
Second S			4 - 7 - 7		, , -,			1 ,,
Enterprise Utility Funds \$415,500 \$183,067 \$481,000 \$487,000 \$4,557,67 \$1,160,000 \$1,838,667 \$481,000 \$487,000 \$4,557,67 \$1,160,000 \$1,389,667 \$2,1513,000 \$1,550,000 \$1,545,000 \$4,557,67 \$1,000,000 \$1,389,667 \$2,1513,000 \$11,550,000 \$13,645,000 \$4,557,67 \$1,000,000						-	-	
Stands	<u> </u>							. , ,
Tip Increment	•					-	-	. , ,
Storowing - New Debt Issue Storowards tr Utility Storests Water Utility Funds					<u> </u>			. , ,
Funding Source Past 2025 2026 2027 2028 2029 Tot	TIF Increment					+ - 1		
Funding Source Past 2025 2026 2027 2028 2029 Tot			\$10,304,897	\$7,489,667	\$21,513,000	\$11,550,000	\$13,645,000	\$64,502,56
September Sept	Requests							
Engineering: Sanitary Sweer Utility: Storents: Water Utility: Streets: Water	Funding Source	Past	2025	2026	2027	2028	2029	Tota
Engineering: Sanitary Sweer Utility: Storewater Utility: Streets: Water Utility	[594]: 6th Street South - State Street to Cass Street							
Second Sale Second Sec								
Operating - Sanitary Sewer Utility Funds		\$175,000	-	-	-	-	-	\$175,00
Operating - Storm Water Utility Funds	Grants - State	-	\$2,216,000	-	-	-	-	\$2,216,00
Strategic Water Utility Funds - \$115,500 - - \$115,500 \$1,700,000 - - \$1,700,005 \$1,70		-		-	-	-	-	\$175,00
Signate Sign		-	\$125,000	-	-	-	-	\$125,00
\$175,000 \$4,331,500 \$4,506,50 [598]: Green Bay St - 22nd St S to Losey Blvd (STP-Urban) Engineering: Sanitary Sewer Utility; Storests: Water Utility Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$15,000 \$1,035,00 Borrowing - Revenue Bonds/Notes: Storm Water Utility - \$625,000 \$625,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$625,000 \$625,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$625,000 \$625,000 Borrowing - Revenue Bonds/Notes: Water Utility - \$625,000 \$625,000 Grants - State - \$811,000 \$625,000 Grants - State - \$811,000 \$28,46,000 [761]: Annual Traffic Signal Replacement Program Engineering Borrowing - New Debt Issue - \$1,000,000 \$1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 [786]: 31st Place South-Farnam St. to Green Bay St. Engineering: Sanitary Sewer Utility; Streets Borrowing - New Debt Issue - \$33,603 \$150,397 \$184,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$245,000 \$245,000 [915]: Annual CIP Street Department Paving Streets Borrowing - New Debt Issue - \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,000 [880]: Sunset Lane - Sunnyslope Rd to Gillette St Engineering: Streets Borrowing - New Debt Issue - \$62,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,000 \$2,100,000 \$336,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$350,000 \$388,000 \$350,000 \$388,000 \$350,000 \$388,000 \$350,000		-		-	-	-	-	\$115,50
	Other - TIF Increment - 11	-	\$1,700,000		-	-		\$1,700,00
Section Sect		rban)						
Section Sect	Borrowing - New Debt Issue	\$160,000	\$875,000	-	-	-	-	\$1,035,00
Section Sect	Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$15,000	-	-	-	-	\$15,00
Streets	Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	\$625,000	-	-	-	-	\$625,00
\$160,000 \$2,686,000 \$2,846,00 [761]: Annual Traffic Signal Replacement Program Engineering Streets S1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,000,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,200,000 \$1,200,000 \$6,600,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,200,00	Borrowing - Revenue Bonds/Notes: Water Utility	-	\$360,000	-	-	-	-	\$360,00
Targine Signal Replacement Program Signal Replacement Program Signal	Grants - State	-	\$811,000	-	-	-	-	\$811,00
Streets Stre		\$160,000	\$2,686,000	-	-	-	-	\$2,846,00
Solution Streets Str								
\$1,000,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$1,200,000 \$6,600,000 \$6,600,000 \$1,000,000 \$1,100,000 \$1,100,000 \$1,200,000 \$6,600,000		\$1.000.000	\$1.000.000	\$1.100.000	\$1.100.000	\$1.200.000	\$1,200,000	\$6,600,00
### Page 10			<u> </u>	_ · <i>·</i> / _ /	_ , , , , _ , 	. , ,		\$6,600,00
Borrowing - New Debt Issue \$33,603 \$150,397 - - - - \$184,00								
Streets Sanitary Sewer Utility - \$245,000 - \$245,000 \$429,000		#00.000	¢450.007					6404.00
\$33,603 \$395,397 \$429,00 \$215]: Annual CIP Street Department Paving Streets		\$33,603		-		-	-	
[915]: Annual CIP Street Department Paving Streets Borrowing - New Debt Issue \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,000 [880]: Sunset Lane - Sunnyslope Rd to Gillette St Engineering: Streets Borrowing - New Debt Issue \$62,000 \$336,000 \$398,000 \$62,000 \$336,000 \$398,000	Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility					-		
Streets \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,00 [880]: Sunset Lane - Sunnyslope Rd to Gillette St Engineering; Streets Borrowing - New Debt Issue \$62,000 \$336,000 - - - - - \$398,00 \$398,00 - - - - \$398,00 \$398,00 - - - - - \$398,00 - - - - \$398,00 - - - - - \$398,00 - - - - - - \$398,00 - - - - - - \$398,00 - - - - - - \$398,00 - - - - - - - - - - - - -	IOACI: Americal CID Chroat Department Persing	\$33,003	\$393,391	•	•	•	-	\$429,000
Sample S								
\$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$350,000 \$2,100,000 \$2,100,000 \$350,000 \$350,000 \$350,000 \$2,100,000 \$350,000 \$350,000 \$350,000 \$2,100,000 \$350		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,00
Engineering: Streets Borrowing - New Debt Issue \$62,000 \$336,000 - - - - \$398,00 \$62,000 \$336,000 - - - - \$398,00	<u> </u>							\$2,100,00
Engineering: Streets Borrowing - New Debt Issue \$62,000 \$336,000 - - - - \$398,00 \$62,000 \$336,000 - - - - \$398,00	[880]: Sunset Lane - Sunnyslope Rd to Gillette St							
\$62,000 \$336,000 \$398,00								
	Borrowing - New Debt Issue			-	-	-	-	\$398,000
				-	-	-	-	\$398,000

Funding Source Pair 200 2026 2027 2028 2029 2028 2029 2028 2029					Tra	nsportatio	n & Utiliti	es -Streets
Bill Vine Street - 14th St N to 16th St N	Requests							
Engineering Sheeta Section Sec	Funding Source	Past	2025	2026	2027	2028	2029	Tota
Suppose Supp	[881]: Vine Street - 14th St N to 16th St N							
Section Revenue Bondshotes Sanitary Series Utility \$110,000 \$210,000 \$210,000 \$3110,000 \$588,000	Engineering; Streets	4=						
Borrowing - Revenue Exonds Notes: Storm Water Utility \$110,000 \$250,000 \$100,000 \$688,000 268B, Citywide Traffic Implementation: Interconnect & Synchronization \$123,000 \$100,000 \$100,000 \$150,000 \$15,585,500 Borrowing - New Debt Issue			\$291,000	-	-	-	-	
Sample S			-	-	-	-	-	
	Dorrowing - Nevertue Bonds/Notes. Storm Water Office		\$291,000		-		<u> </u>	
Stroken Stro		nchronization						
State Stat		\$1,156,500	\$200,000	\$100,000	\$100,000	-	-	\$1,556,500
			-	-	-	-	-	
Empires Series		\$2,389,500	\$200,000	\$100,000	\$100,000	-	-	\$2,789,500
Signorming New Debt Issue	[763]: Annual Capital Pavement Maintenance Program							
S350,000 \$200,000 \$200,000 \$250,000 \$300,000 \$1,500,000		\$350.000	\$200.000	\$200.000	\$250,000	\$250.000	\$300.000	\$1.550.000
Empiresering: Samitary Sewer Utility: Storewater Utility: Storewater Utility: Funds \$75,000 \$150,000 \$75,000								
Engineering: Samilary Seaser Utility: Stormet Storm Water Utility: Funds	[873]: Highland Street - Dead End W to 26th St S							
ST5,000 ST5,	Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Septembrook			\$180,000	-	-	-	-	
\$192,000 \$180,000 \$ \$180,000 \$ \$372,000 \$375,0	Operating - Sanitary Sewer Utility Funds Operating - Storm Water Littlifu Funds		-	-	-	-	-	
Street S	Operating - Storm water Otinity Funds		\$180.000	·				
Street S	[013]: Annual Miscellaneous Curh Gutter & Pavement Re	. ,	,,					, , , , , , , , , , , , , , , , , , , ,
Stool	Streets							
169]: 21st St N - Campbell Rd to State St Engineering: Sanitary Sewer Utility: Streets \$36,000 \$36,000 \$109,000 \$109,000 \$109,000 \$109,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$145,000 \$15,000 \$	Borrowing - New Debt Issue							
Engineering, Sanitary Sewer Utility, Stormwater Utility, Streets \$36,000 \$36,000 \$109,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Sacongor								
Strowing - Revenue Bonds/Notes: Storm Water Utility		_	\$36,000	_			_	\$36,000
\$145,000 \$145,000 \$145,000 \$145,000 \$15,000		-		_	-	-	_	
Engineering: Sentiary Sewer Utility: Stormwater Utility: Storm Water Utility: \$15,000		-		•	-	-	-	
Engineering: Sentiary Sewer Utility: Stormwater Utility: Storm Sewer Utility: \$15,000	[430]: 28th Street South - Lincoln Ave. to Ward Ave.							
Agrowing - Revenue Bonds/Notes: Storm Water Utility Storets			045.000					A 45.000
49 : 28th Street South - Main St. to Cass St.				-	-	-	-	
Agg : 28th Street South - Main St. to Cass St.	Borrowing - Revenue Bonds/Notes. Storm Water Office	<u>-</u>		.	<u> </u>	<u> </u>	<u> </u>	
Section Sect	[49]: 28th Street South - Main St. to Cass St.		, ,,,,,,,					, .,
\$15,000			¢45.000					645.000
August Company Compa	Borrowing - New Debt Issue	-		<u> </u>	-	-	-	
A	[405], 7th Street South Form, St. to Morket St.		ψ10,000					ψ.10,000
436 : Ferry Street - 11th St. to 15th St.								
A36 : Ferry Street - 11th St. to 15th St.	Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-		-	-	-	-	
Engineering: Sanitary Sewer Utility; Stormwater Utility; Storets Sarorowing - Revenue Bonds/Notes: Sanitary Sewer Utility - \$320,000 - \$320,000 - \$320,000		-	\$5,000	-	-	-	-	\$5,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility								
Borrowing - Revenue Bonds/Notes: Storm Water Utility				\$320,000				\$320,000
Other - TIF Increment - 11 - - \$1,294,000 - - \$1,294,000 [159]: 16th St N - Vine St to Main St - - \$2,239,000 - - \$2,239,000 Engineering; Sanitary Sewer Utility; Stormwater Utility; Stormwater Utility; Storets - - \$325,000 - - \$325,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$145,000 - - \$145,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$250,000 - - \$250,000 [179]: Lincoln Avenue - 29th St. to 32nd St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Storets - - \$66,000 - - \$66,000 Borrowing - New Debt Issue - - \$66,000 - - \$66,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$175,000 - - \$75,000 Other - TIF Increment - 15 - - \$374,667 - - \$374,667		-	_		-	_	_	
159 : 16th St N - Vine St to Main St			-	\$1,294,000	-	-	-	\$1,294,000
Engineering; Sanitary Sewer Utility; Stormwater Utility; Storests		-	-	\$2,239,000	-	-	-	\$2,239,000
Sorrowing - New Debt Issue -								
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility		_		\$325,000	_	_	_	\$225,000
Serrowing - Revenue Bonds/Notes: Storm Water Utility		-	-		_	-	_	
[179]: Lincoln Avenue - 29th St. to 32nd St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Storets Borrowing - New Debt Issue - - \$66,000 - - - \$66,000 Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$175,000 - - \$175,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$75,000 - - \$75,000 Other - TIF Increment - 15 - \$374,667 - - \$374,667		-	-		-	-	-	
Engineering; Sanitary Sewer Utility; Stormwater Utility; Storets 566,000 - - \$66,000 - - \$66,000 - - \$175,000 - - \$175,000 - - \$175,000 - - \$175,000 - - \$75,000 - - \$75,000 - - \$75,000 - - \$75,000 - - \$75,000 - - \$75,000 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - \$374,667 - - - \$374,667 - - - \$374,667 - - - - - \$374,667 - - - - - - - - - - - - -		-	-	\$720,000	-	-	-	\$720,000
Borrowing - New Debt Issue - - \$66,000 - - - \$66,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$175,000 - - - \$175,000 Other - TIF Increment - 15 - - \$374,667 - - - \$374,667								
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility - - \$175,000 - - \$175,000 Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$75,000 - - - \$75,000 Other - TIF Increment - 15 - - \$374,667 - - - \$374,667				¢cc 000				#CC 000
Borrowing - Revenue Bonds/Notes: Storm Water Utility - - \$75,000 - - - \$75,000 Other - TIF Increment - 15 - - \$374,667 - - - \$374,667		-	-		-	-	-	
Other - TIF Increment - 15 \$374,667 \$374,667		-	-		-	-	-	
		-	-		-	-	-	

				Trans	sportation	& Utiliti	es -Streets
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
<u> </u>				'	'		
[798]: Robinsdale Avenue - Mormon Coulee Rd to 28th St. Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	\$582,000	-	-	-	\$582,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$50,000	-	-	_	\$50,000
<u> </u>	-	-	\$632,000	-	-	-	\$632,000
[983]: Losey Boulevard Traffic Signals at Main Street							
Streets							
Borrowing - New Debt Issue	-	-	\$325,000	-	-	-	\$325,000
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
Operating - Water Utility Funds	-	-	\$110,000 \$510.000	<u>-</u>	<u>-</u>	-	\$110,000 \$510,000
	-	-	φυ 10,000	-	-	-	φ 310,000
[212]: State St - 16th St to 17th St							
Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue	_	_	\$198,000	_	_	_	\$198,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	_	\$95,000	-	-	_	\$95,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	\$72,000	-	-	_	\$72,000
Borrowing - Revenue Bonds/Notes: Water Utility		-	\$97,000		-	-	\$97,000
	-	-	\$462,000	-	-	-	\$462,000
[433]: Hagar Street - Liberty St. to Avon St.							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	\$95,000	-	-	-	\$95,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Other - TIF Increment - 16	-	-	\$20,000 \$221,000	-	-	-	\$20,000 \$221,000
Other - TIP Increment - To			\$336,000				\$336,000
(704) L. D. L. L. D. O. A. M. L. O.			ψοσο,σσο				ψοσο,σσο
[781]: Losey Boulevard - La Crosse St. to Main St. Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-		\$3,174,000	-		\$3,174,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$590,000	-	_	\$590,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$951,000	-	-	\$951,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$2,300,000	-	-	\$2,300,000
	-	-	-	\$7,015,000	-	•	\$7,015,000
[182]: Monitor St - Rose St to Lang Dr							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility	\$310,000			\$950,000			\$1,260,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	φ310,000 -			\$415,000	-	-	\$1,200,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	_	-	\$494,000	-	_	\$494,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$530,000	-	-	\$530,000
Grants - State	<u>-</u>	-	-	\$1,726,000	-	-	\$1,726,000
	\$310,000	•	-	\$4,115,000	-	-	\$4,425,000
[601]: Green Bay St - 9th St S to 14th St S							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	\$2,137,000	-	-	\$2,137,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$330,000 \$155,000	-	-	\$330,000 \$155,000
Borrowing - Nevertue Borras/Notes. Storm Water Office		<u> </u>		\$2,622,000			\$133,000
[405] 45th 0treet 0aaa 0t ta Farma 0t				4 =,0==,000			+ =,•==,•••
[435]: 15th Street - Cass St. to Ferry St. Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-			\$1,320,000	-	-	\$1,320,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$167,000	-	-	\$167,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u>-</u>	-	-	\$312,000		-	\$312,000
	-	-	-	\$1,799,000	-	-	\$1,799,000
[160]: 17th PI S - Cass St to Main St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	\$800,000	-	-	\$800,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$330,000 \$50,000	-	-	\$330,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	\$50,000 \$408,000	-	-	\$50,000 \$408,000
	-	-	-	\$1,588,000	-	-	\$1,588,000
[092]: Locay Rhyd Marmon Coulos Ed to Mard Ave. 2 Long C	onvorcio-			. , ,			. , ,
[982]: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane C Engineering; Stormwater Utility; Streets; Water Utility	oriversion						
Borrowing - New Debt Issue	-	-	-	\$500,000	-	-	\$500,000
Operating - Sanitary Sewer Utility Funds	-	-	-	\$5,000	-	-	\$5,000
Operating - Storm Water Utility Funds	-	-	-	\$90,000	-	-	\$90,000
Operating - Water Utility Funds	-	-	-	\$470,000	-	-	\$470,000
	-	-	-	\$1,065,000	-	-	\$1,065,000

				Tra	nsportatio	n & Utiliti	es -Streets
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[174]: Charles St - Island St to Hagar St							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets				A 450.000			
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	\$150,000	-	-	\$150,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility Other - TIF Increment - 16	-		-	\$310,000 \$481,000	-	-	\$310,000 \$481,000
Other - The increment - To		-	-	\$941,000	•	-	\$941,000
[213]: Birch Street - 29th St. to Dead End East							
Engineering; Stormwater Utility; Streets				\$368,000			\$368,000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	\$50,000	-	-	\$50,000
DOTOWING - NOVERIDE BONDS/NOVES: OTOMIT WATER OTHERS	-	-	-	\$418,000	-	-	\$418,000
[234]: Sims Place - Western Terminus to South Ave							
Engineering; Stormwater Utility; Streets					¢000 000		¢000 000
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$800,000 \$1,000,000	-	\$800,000 \$1,000,000
borrowing - Nevertue borrus/Notes. Storm Water Othinty	-	-	-	-	\$1,800,000	-	\$1,800,000
[64]: Lauderdale Place - George St. to Lauderdale Ct.							
Engineering Borrowing - New Debt Issue					\$1,370,000		\$1,370,000
DOITOWING - New Debt Issue					\$1,370,000		\$1,370,000
[229]: Weston Street - East Ave. to 21st Pl. S					V 1,01 0,000		ψ 1,01 0,000
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$638,000	-	\$638,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-		\$637,000	-	\$637,000
	-	•	-	-	\$1,275,000	•	\$1,275,000
[823]: 13th Place - Weston to Travis Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$386,000	-	\$386,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$198,000	-	\$198,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$278,000	-	\$278,000
MOAL Connect Delice Connect Day Of the Otate Dat	-	•	-	-	\$862,000	•	\$862,000
[424]: Sunset Drive - Green Bay St. to State Rd. Engineering; Sanitary Sewer Utility; Streets; Water Utility							
Borrowing - New Debt Issue	-	-	-	-	\$606,000	-	\$606,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$50,000	-	\$50,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$205,000	-	\$205,000
	-	•	-	-	\$861,000	-	\$861,000
[680]: 8th Street South - Johnson Street to Denton Street							
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility Borrowing - New Debt Issue					\$450,000	\$450,000	\$900,000
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	\$150,000	\$150,000	\$300,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$72,500	\$72,500	\$145,000
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	\$77,500	\$77,500	\$155,000
Operating - Sanitary Sewer Utility Funds	\$16,000	-	-	-	-	-	\$16,000
Operating - Streets Operating Budget	\$7,410 \$23,410		<u> </u>	<u> </u>	\$750,000	\$750,000	\$7,410 \$1,523,410
[233]: Cook Street - Miller to 7th St S	, ,				*****	4:00,000	v 1,0=0,110
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$393,000	-	\$393,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	<u> </u>	-			\$283,000 \$676,000	-	\$283,000 \$676,000
[228]: Travis Street - East Ave. to 20th St. S					ψοι 0,000		ψ010,000
Engineering; Stormwater Utility; Streets							
Borrowing - New Debt Issue	-	-	-	-	\$424,000	-	\$424,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$208,000	-	\$208,000
	•	-	-	-	\$632,000	-	\$632,000
[181]: Milwaukee St- Buchner PI to Causeway Blvd Engineering; Stormwater Utility; Streets							
Other - TIF Increment - 18	-	-	-	-	\$487,000	-	\$487,000
	-	-	-	-	\$487,000	-	\$487,000
[230]: 7th St S - Cook St to Wollan Pl							
Engineering; Stormwater Utility; Streets Borrowing - New Debt Issue	-		-	-	\$253,000	-	\$253,000
Borrowing - New Book Issue Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-	-	\$216,000	_	\$216,000
	-			-	\$469,000		\$469,000

			Tra	nsportation	on & Utiliti	es -Streets
Requests						
Funding Source Past	2025	2026	2027	2028	2029	Tota
[232]: 20th Street South - Mormon Coulee Rd. to Dead End South						
Streets Borrowing - New Debt Issue -	-	-	-	\$418,000	-	\$418,000
•	-	-	-	\$418,000	-	\$418,00
951]: Caledonia St - Monitor St to St Andrew St						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility	_	_	_	_	\$1,220,000	\$1,220,00
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	_	\$320,000	\$1,220,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$250,000	\$250,00
Borrowing - Revenue Bonds/Notes: Water Utility -	-	-	-	-	\$350,000	\$350,00
•	-	-	-	-	\$2,140,000	\$2,140,00
593]: Redfield Street - 21st Street South to Losey Boulevard Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets; Water Utility						
Borrowing - New Debt Issue -					\$596,000	\$596,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$235,000	\$235,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$50,000	\$50,00
Gorrowing - Revenue Bonds/Notes: Water Utility -	-	-	-	-	\$848,000	\$848,00
	-	•	-	•	\$1,729,000	\$1,729,00
600]: Green Bay St - Losey Blvd to BNSF RR Engineering; Stormwater Utility; Streets						
Borrowing - New Debt Issue \$200,000					\$1,087,000	\$1,287,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$125,000	\$125,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$445,000	\$445,00
\$200,000	-	-	-	-	\$1,657,000	\$1,857,00
670]: 10th Street North - Pine Street to Main Street						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets Borrowing - New Debt Issue -	-	-	-	-	\$720,000	\$720,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$410,000	\$410,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$435,000	\$435,00
-	-	-	-	-	\$1,565,000	\$1,565,00
[431]: 31st Street South - State Rd. to East Fairchild St.						
Engineering; Sanitary Sewer Utility; Streets Borrowing - New Debt Issue -	_			_	\$945,000	\$945,00
Borrowing - New Book Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	_	_	-	_	\$220,000	\$220,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$115,000	\$115,00
•	•	•	-	-	\$1,280,000	\$1,280,00
162]: 17th Street South - Chase St. to South Ave.						
Engineering; Sanitary Sewer Utility; Stormwater Utility; Streets					\$520,500	¢520.50
Borrowing - New Debt Issue - Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$158,000	\$520,50 \$158,00
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$50,000	\$50,00
•	-	-	-	-	\$728,500	\$728,50
673]: Hood Street - Joseph Houska Drive to Niedbalski Bridge						
Engineering; Streets					\$536,000	¢526.00
Borrowing - New Debt Issue -	-	-			\$536,000 \$536,000	\$536,000 \$536,000
1999). 24 of DLC. Tourneand Ct to Donnett Ct					ψοσο,σσσ	ψοσο,σο
[222]: 21st PI S - Townsend St to Bennett St Engineering: Stormwater Utility; Streets						
Borrowing - New Debt Issue -	-	-	-	-	\$190,000	\$190,000
Borrowing - Revenue Bonds/Notes: Storm Water Utility -	-	-	-	-	\$330,000	\$330,000
•	-	-	-	-	\$520,000	\$520,000
949]: Park Street N - 13th St S to 15th St S						
Engineering; Sanitary Sewer Utility; Streets; Water Utility Borrowing - New Debt Issue -	_	_	_	_	\$310,000	\$310,00
Borrowing - New Debt Issue Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$65,000	\$65,00
Borrowing - Revenue Bonds/Notes: Water Utility -					\$120,500	\$120,50
•	•	•	-	-	\$495,500	\$495,50
945]: 30th Street South - Dead End N to Glendale Ave						
Engineering; Streets					4	
Borrowing - New Debt Issue	-	-	-	-	\$119,000	\$119,00
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility -	-	-	-	-	\$60,000 \$179,000	\$60,000 \$179,000
•	•	-	-	-	φ113,000	φ119,00C

Transportation & Utilities -Streets

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[931]: Milson Ct Traffic Calming							
Borrowing - New Debt Issue	-	-	-	-	-	\$65,000	\$65,000
	•	-	-	-	-	\$65,000	\$65,000

Streetscaping & Lighting

2025 Total Funding

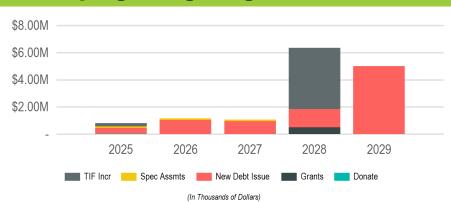
\$805,000

2025 New Borrowing

\$440,000

2025 City Funded

\$785,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Borrowing		\$440,000	\$1,045,000	\$955,000	\$1,345,000	\$5,012,000	\$8,797,000
New Debt Issue		\$440,000	\$1,045,000	\$955,000	\$1,345,000	\$5,012,000	\$8,797,000
Donations & Outside Funding		\$20,000	-	-	-	-	\$20,000
Donations		\$20,000	-	-	-	-	\$20,000
Grants & Other Intergovernmental		-	-	-	\$500,000	-	\$500,000
State		-	-	-	\$500,000	-	\$500,000
Taxation		\$345,000	\$120,000	\$120,000	\$4,500,000	-	\$5,085,000
Special Assessments		\$120,000	\$120,000	\$120,000	-	-	\$360,000
TIF Increment		\$225,000	-	-	\$4,500,000	-	\$4,725,000
		\$805,000	\$1,165,000	\$1,075,000	\$6,345,000	\$5,012,000	\$14,402,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[907]: Pearl Street reconstruction							
Engineering; Planning and Development							
Other - TIF Increment - 11	\$75,000	\$125,000	-	-	-	-	\$200,000
Other - TIF Increment - 17	-	-	-		\$4,000,000	-	\$4,000,000
	\$75,000	\$125,000	-	-	\$4,000,000	-	\$4,200,000
[647]: Sidewalk Snow Removal - City Wide							
Engineering							
Other - Special Assessments	\$440,000	\$120,000	\$120,000	\$120,000	-	-	\$800,000
-	\$440,000	\$120,000	\$120,000	\$120,000	-	-	\$800,000
[762]: Annual Sidewalk Infill Program							
Engineering							
Borrowing - New Debt Issue	\$215,000	\$115,000	\$115,000	\$125,000	\$125,000	\$135,000	\$830,000
	\$215,000	\$115,000	\$115,000	\$125,000	\$125,000	\$135,000	\$830,000
[C40], Annual Cidenalle & ADA Demo Depleasment Drawner			. ,		. ,	. ,	. ,
[648]: Annual Sidewalk & ADA Ramp Replacement Program							
Borrowing - New Debt Issue	\$400.000	\$100.000	\$100.000	\$100.000	\$100.000	\$100.000	\$900,000
Dorrowing New Dest 100de	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
	. ,	V .00,000	\$100,000	\$100,000	¥ 100,000	4 100,000	4000,000
[901]: Annual Capital Streetscape & Lighting Maintenance Prog Engineering: Streets	gram						
Borrowing - New Debt Issue	\$100.000	\$100,000	\$110.000	\$110,000	\$120,000	\$120,000	\$660,000
Dollowing - New Debt Issue	\$100,000	\$100,000	\$110,000	\$110,000	\$120,000	\$120,000	\$660,000
	ψ100,000	ψ100,000	ψ110,000	ψ110,000	ψ120,000	ψ120,000	ψ000,000
[946]: King Street Greenway Extension							
Planning and Development Grants - State					¢500,000		¢500.000
Other - TIF Increment - 11	-	\$100,000	-	-	\$500,000 \$500,000	-	\$500,000 \$600,000
Other - TIP Increment - TI	<u>-</u>	\$100,000		<u>-</u>	\$1,000,000		\$1,100,000
	<u>.</u>		•	•	φ1,000,000	•	φ1,100,000
[948]: Sidewalk Infill South side of US 14/61 from Roundabout Engineering	to Fireclay	Ct					
Borrowing - New Debt Issue	-	\$75.000				-	\$75,000
	-	\$75,000				-	\$75,000

			Transpo	rtation &	Utilities -9	Streetscapin	g & Lighting
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[935]: 7th Street S - RRFB at Tyler St							
Engineering Borrowing - New Debt Issue		\$30,000			_		\$30,000
Outside - Donations		\$20,000	-	-	-	_	\$20,000
	-	\$50,000	-	-	-	-	\$50,000
[626]: LED Street Light Upgrades Engineering							
Borrowing - New Debt Issue	\$80,000	\$20,000	\$20,000	\$20,000	-	-	\$140,000
	\$80,000	\$20,000	\$20,000	\$20,000	-	-	\$140,000
[827]: Pedestrian Lighting - Green Bay St, from South Ave to Los	ey Blvd						
Engineering Borrowing - New Debt Issue	-	-	\$700,000	\$600,000	-	-	\$1,300,000
	-	-	\$700,000	\$600,000	•	-	\$1,300,000
[831]: Pedestrian Lighting - Main St, 7th St to West Avenue							
Engineering Borrowing - New Debt Issue	-	-	-	-	\$500,000		\$500,000
	-	-	-	-	\$500,000	-	\$500,000
[846]: Pedestrian Lighting - Clinton St from Avon St to George St	:						
Engineering Borrowing - New Debt Issue	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000
[938]: Pedestrian Lighting - Jackson St, from 3rd to West Ave							
Engineering Borrowing - New Debt Issue	-	-	-	-	-	\$950,000	\$950,000
	-	-	-	-	-	\$950,000	\$950,000
[939]: Pedestrian Lighting - 8th Street S, from Market to Denton							
Engineering Borrowing - New Debt Issue	_	_		-	_	\$877,000	\$877,000
	-	-	-	-	-	\$877,000	\$877,000
[745]: Pedestrian Lighting - State St, from 7th St to West Ave							
Engineering Borrowing - New Debt Issue	-	-	-	-	-	\$475,000	\$475,000
	-	-	-	-	-	\$475,000	\$475,000
[964]: Pedestrian Lighting - St Andrew St from Caledonia to Geor	ge						
Engineering Borrowing - New Debt Issue		_	-	-	_	\$444,000	\$444,000
Delivering from Describedo	-	-	-	-	-	\$444,000	\$444,000
[936]: Sidewalk Infill west side of 29th St from Cass St to Cliffwood	od Ln						
Engineering Borrowing - New Debt Issue	_	_	_		_	\$406,000	\$406,000
Borrowing Now Book 10000	-	-	-	-	-	\$406,000	\$406,000
[832]: Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave	to Market	St					
Engineering Borrowing - New Debt Issue	_	_	_	_	_	\$400,000	\$400,000
DOTTOWING - NOW DEDICTIONS	-	•	-	-	-	\$400,000	\$400,000
[937]: Sidewalk infill Farnam St from 28th St S to Cliffwood Ln							
Engineering Borrowing - New Debt Issue				_		\$301,000	\$301,000
Borrowing - New Dept Issue	-	-	-	-		\$301,000	\$301,000
[824]: Airport Road - Streetlighting, terminal to Lakeshore Dr							
Engineering						\$275,000	¢275.000
Borrowing - New Debt Issue				-	-	\$275,000 \$275,000	\$275,000 \$275,000
[959]: Sidewalk Infill Bliss Rd from RR to Oak Trail						•	
Engineering						¢244.000	¢244.000
Borrowing - New Debt Issue	-	-	-	-	-	\$244,000 \$244,000	\$244,000 \$244,000
[934]: Ranger Drive - midblock RRFB at Wood & Sill						,,	,=: 2,000
Engineering						#400.000	A402.005
Borrowing - New Debt Issue	-	-	-	-	-	\$120,000 \$120,000	\$120,000 \$120,000
			·			ψ. <u>-</u> υ,υυ	Ų.20,000

Transportation & Utilities -Streetscaping & Lighting

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[924]: Sidewalk Infill East side HWY 14/61/35 - 33rd St	reet to Zion Dr						
Engineering Borrowing - New Debt Issue	<u>.</u>	_	_	_	_	\$90,000	\$90,000
Borrowing - New Debt Issue	-	-	-	-	-	\$90,000	\$90,000
[930]: Campbell Rd - midblock RRFB at Emersen Elen	nentary						
Engineering						A 1 = 000	
Borrowing - New Debt Issue		-	-	-	-	\$45,000	\$45,000
	-	-	-	•	-	\$45,000	\$45,000
[925]: Midblock Crosswalk - 1600 block Park Ave							
Engineering							
Borrowing - New Debt Issue	-	-	-		-	\$30,000	\$30,000
	-	-	-	-	-	\$30,000	\$30,000

Utilities

2025 Total Funding

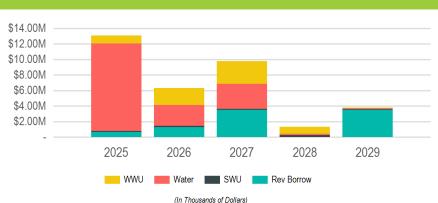
\$13,070,000

2025 New Borrowing

\$650,000

2025 City Funded

\$13,070,000



Funding Sources 2025 2026 2027 2028 2029 Total Source \$650,000 \$1,282,000 Borrowing \$3,500,000 \$3,510,000 \$8,942,000 Revenue Bonds/Notes \$650,000 \$1,282,000 \$3.500.000 \$3,510,000 \$8.942.000 **Operating Funds** \$12,420,000 \$5,030,000 \$6,270,000 \$1,325,000 \$300,000 \$25.345.000 Enterprise/Utility Funds \$12,420,000 \$5,030,000 \$6,270,000 \$1,325,000 \$300,000 \$25,345,000 \$1,325,000 \$13,070,000 \$6,312,000 \$3,810,000 \$34,287,000 \$9,770,000 Requests **Funding Source** 2026 2027 2029 Past 2025 2028 Total [884]: Hwy 16 New Water Transmission Line Operating - Water Utility Funds \$100,000 \$6,000,000 \$6,100,000 \$100,000 \$6,000,000 \$6,100,000 [500]: Myrick Pump Station Improvements Operating - Water Utility Funds \$5,500,000 \$5,000,000 \$2,000,000 \$12,500,000 \$12,500,000 \$5,500,000 \$5,000,000 \$2,000,000 [611]: Rehabilitation of the Green Island Sanitary Lift Station Sanitary Sewer Utility **Operating** - Sanitary Sewer Utility Funds \$50,000 \$600.000 \$650,000 \$50,000 \$600,000 \$650,000 [808]: Ultra Violet Treatment System Replacement at Wastewater Treatment Plant Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility \$3,000,000 \$500,000 \$2,500,000 **Operating** - Sanitary Sewer Utility Funds \$2,500,000 \$2,500,000 \$500,000 \$5,000,000 \$5,500,000 [886]: Force Main Locating & Condition Assessment Sanitary Sewer Utility **Operating** - Sanitary Sewer Utility Funds \$300,000 \$300,000 \$300,000 \$300,000 [492]: Well House Furnace Replacements Operating - Water Utility Funds \$455,000 \$120,000 \$120,000 \$120,000 \$815,000 \$455,000 \$120,000 \$120,000 \$120,000 \$815,000 [578]: Storm Water Utility Casting and Catch Basin Replacement Funds Engineering; Stormwater Utility Operating - Storm Water Utility Funds \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$900,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$900,000 [579]: Sanitary Sewer Utility Casting and Manhole Replacement Funds Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$900,000 \$400,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$900,000 [812]: Add 3rd Pump and outfall to Monitor St. Lift Station Borrowing - Revenue Bonds/Notes: Storm Water Utility \$100,000 \$700,000 \$800,000 \$100,000 \$700,000 \$800,000

				Tra	nsportatio	on & Utiliti	es -Utilities
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[883]: Water Utility Replacement Funds							
Water Utility Operating - Water Utility Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
[184]: Street Best Management Practice (BMP) Engineering; Stormwater Utility							
Operating - Storm Water Utility Funds	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	-	\$500,000
	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	-	\$500,000
[912]: Well Access and Security Water Utility							
Operating - Water Utility Funds	\$50,000 \$50,000	\$50,000 \$50,000	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>	\$100,000 \$100,000
[974]: WWTP Office Remodel	\$30,000	\$30,000	-	-	_	-	φ100,000
Sanitary Sewer Utility		450.000	4500.000				
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	\$50,000 \$50,000	\$582,000 \$582,000	-		-	\$632,000 \$632,000
[689]: Parkview Sanitary Station Controls Upgrade		***,***	*** - ,***				¥***_,***
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	_	\$710,000	_	-	_	\$710,000
Operating - Sanitary Sewer Offinity Funds	-	-	\$710,000	-	-	-	\$710,000
[684]: Bluff Slough Sanitary Station Controls Upgrade							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	\$700,000				\$700.000
operating carried constraints	-	-	\$700,000	-	-	-	\$700,000
[227]: Sanitary Sewer Repair and Rehab Projects Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	\$1,200,000	-	\$500,000	-	\$500,000	-	\$2,200,000
	\$1,200,000	-	\$500,000	-	\$500,000	-	\$2,200,000
[879]: Fiber to Grandad Reservoir Water Utility							
Operating - Water Utility Funds	-	-	\$500,000	-	-	-	\$500,000
[700] Plainfaction Pull-line Part Paul account	•	-	\$500,000	-	-	-	\$500,000
[708]: Disinfection Building Roof Replacement Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	<u>-</u>	\$150,000 \$150,000	<u>-</u>	-	-	\$150,000 \$150,000
[887]: Market Street Bridge Watermain Replacement			ψ130,000				ψ130,000
Water Utility				40.000.000			40.000.000
Operating - Water Utility Funds	-	-	-	\$3,000,000 \$3,000,000	-	-	\$3,000,000 \$3,000,000
[976]: WWTP Digester Cover Rehablitation							
Sanitary Sewer Utility Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	_			\$1,000,000		_	\$1,000,000
Dorrowing - Nevertue Bonds Notes. Samilary Sewer Guilly	-	-	-	\$1,000,000	-	-	\$1,000,000
[809]: Replace Cold Storage roof at WWTP							
Sanitary Sewer Utility Operating - Sanitary Sewer Utility Funds	-	-	-	\$200,000	-	-	\$200,000
	-	=	=	\$200,000	-	•	\$200,000
[690]: Valleybrook Sanitary Station Rehabilitation Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	\$300,000	-	\$400,000
	-	-	-	\$100,000	\$300,000	-	\$400,000
[814]: Mormon Coulee Road Flood Fix Study Stormwater Utility							
Operating - Storm Water Utility Funds	-	-		-	\$100,000	-	\$100,000
1077). Eilean de Wall de	•	-	-	•	\$100,000	-	\$100,000
[877]: Fiber to Well 13 Water Utility							
Operating - Water Utility Funds	<u> </u>	-	<u> </u>	-	\$75,000 \$75,000	-	\$75,000 \$75,000
[950]: South Ave Sanitary Sewer Lining	-	-	-	-	φ1 J,UUU	-	φ <i>ι</i> 3,000
Sanitary Sewer Utility						44.002.225	
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	<u> </u>	<u>-</u>	-	\$1,230,000 \$1,230,000	\$1,230,000 \$1,230,000
	-	_	-	-	-	Ţ.,±00,000	ψ., <u>2</u> 00,000

Requests					_		
Funding Source	Past	2025	2026	2027	2028	2029	Total
[954]: Oak Street Watermain- Gillette PI to Rublee St							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$745,000	\$745,000
	-	-	-	-	-	\$745,000	\$745,000
[955]: Farnam St Sanitary Replacement							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$680,000	\$680,000
	-	-	-	-	-	\$680,000	\$680,000
[952]: Charles St Sanitary at rail crossing							
Sanitary Sewer Utility							
Borrowing - Revenue Bonds/Notes: Sanitary Sewer Utility	-	-	-	-	-	\$510,000	\$510,000
	-	-	-	-	•	\$510,000	\$510,000
[953]: West George St Storm Extension							
Stormwater Utility							
Borrowing - Revenue Bonds/Notes: Storm Water Utility	-	-	-		-	\$295,000	\$295,000
	-	-	-	-	-	\$295,000	\$295,000
[943]: Ward Ave & 33rd St Watermain							
Water Utility							
Borrowing - Revenue Bonds/Notes: Water Utility	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

Airport

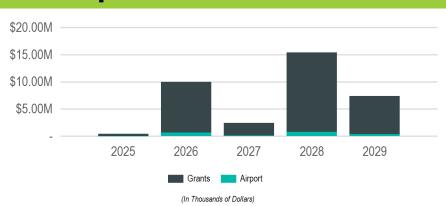
2025 Total Funding

\$400,000

2025 New Borrowing

2025 City Funded

\$20,000



Funding Sources							
Source		2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	·	\$380,000	\$9,350,000	\$2 327 500	\$14,615,000	\$7,030,000	\$33,702,500
Federal Federal		\$360,000	\$8,100,000		\$13,770,000	\$6,660,000	\$31,095,000
State		\$20,000	\$1,250,000	\$122,500	\$845,000	\$370,000	\$2,607,500
Operating Funds		\$20,000	\$650,000	\$122,500	\$785,000	\$370,000	\$1,947,500
Enterprise/Utility Funds		\$20,000	\$650,000	\$122,500	\$785,000	\$370,000	\$1,947,500
Litterprise/offinty Furius		\$400,000	\$10,000,000	\$2,450,000	\$15,400,000	\$7,400,000	\$35,650,000
Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[917]: Environmental Assessment - Runway 4/22 Removal							
Grants - Federal	_	\$360,000	_		_		\$360,000
Grants - State	_	\$20,000	_	_	_	_	\$20,000
Operating - Passenger Facility Charges	_	\$20,000	_	_	_	_	\$20,000
Operating - Lassenger Lacinty Orlarges		\$400,000					\$400,000
		φ-100,000					ψ+00,000
[711]: South GA Apron Reconstruction							
Airport County Forders!	\$360.000		¢0 100 000				60.400.000
Grants - Federal Grants - State	, ,	-	\$8,100,000	-	-	-	\$8,460,000
	\$20,000 \$20,000	-	\$450,000 \$450,000	-	-	-	\$470,000
Operating - Airport Operating Funds	\$400,000		\$9,000,000		<u>-</u>		\$470,000 \$9,400,000
	\$ 4 00,000	-	\$9,000,000	-	-	-	\$9,400,000
[767]: Reconstruct Terminal Parking Lot - Phase 2							
Airport							
Grants - State	\$80,000	-	\$800,000	-	-	-	\$880,000
Operating - Airport Operating Funds	\$20,000	-	\$200,000		-	-	\$220,000
	\$100,000	-	\$1,000,000	-	-	-	\$1,100,000
[616]: Terminal Outbound Baggage Expansion							
Airport Grants - Federal				\$720.000			\$720.000
Grants - Federal Grants - State	-	-	-	\$40,000	-	-	\$40,000
Operating - Passenger Facility Charges				\$40,000	_		\$40,000
Operating -1 assenger 1 actinty charges			<u>_</u> _	\$800,000			\$800,000
F-101 41 # 11 F-1				ψ000,000			ψ000,000
[712]: Airfield Drainage Improvement							
Airport Grants - Federal	_	_	_	\$585,000	_	_	\$585,000
Grants - Tederal Grants - State				\$32,500	_		\$32,500
Operating - Airport Operating Funds	_	_	_	\$32,500	_		\$32,500 \$32,500
operating 7 inport operating 1 undo	-	-	-	\$650,000	-	-	\$650,000
[769]: East GA Apron Reconstruction							
Airport				A= :: ::	40.462.222		
Grants - Federal	-	-	-	\$540,000	\$8,100,000	-	\$8,640,000
Grants - State	-	-	-	\$30,000	\$450,000	-	\$480,000
Operating - Airport Operating Funds	-	-		\$30,000	\$450,000	-	\$480,000
	-	-	-	\$600,000	\$9,000,000	-	\$9,600,000

Transportation & Utilities -Airport

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
rough B. B. Mag							
[918]: Remove Runway 4/22 Airport							
Grants - Federal	_	_		\$360,000	\$4,500,000	\$4,500,000	\$9,360,000
Grants - Tederal Grants - State	-	-	-	\$20,000	\$250,000	\$250,000	\$5,300,000
Operating - Passenger Facility Charges	-	-	-	\$20,000	\$250,000	\$250,000	\$520,000 \$520,000
Operating - Passenger Facility Charges				\$400,000	\$5,000,000	\$5,000,000	
	-	-	-	\$400,000	\$5,000,000	\$5,000,000	\$10,400,000
[615]: Construct Connector Taxiway							
Airport							
Grants - Federal	-	-	-	-	\$1,080,000	-	\$1,080,000
Grants - State	-	-	-	-	\$60,000	-	\$60,000
Operating - Passenger Facility Charges	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$1,200,000	-	\$1,200,000
[619]: Prepare Development Site							
Airport							
Grants - State	-	-	-	-	\$80,000	-	\$80,000
Operating - Airport Operating Funds	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$100,000	-	\$100,000
[621]: Snow Removal Equipment Building Rehabilitation/Expan	nsion						
Airport							
Grants - Federal	-	-	-	-	\$90,000	\$2,160,000	\$2,250,000
Grants - State	-	-	-	-	\$5,000	\$120,000	\$125,000
Operating - Passenger Facility Charges	_	-	-	_	\$5,000	\$120,000	\$125,000
	-	-	-	-	\$100,000	\$2,400,000	\$2,500,000

Bridges

2025 Total Funding

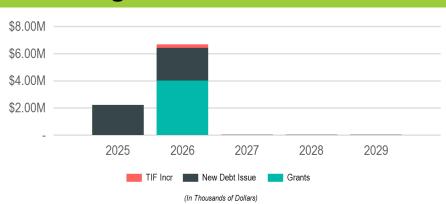
\$2,212,800

2025 New Borrowing

\$2,212,800

2025 City Funded

\$2,212,800



Funding Sources						
Source	202	25 2026	2027	2028	2029	Total
Borrowing	\$2,212,80	00 \$2,412,800	\$30,000	\$30,000	\$32,500	\$4,718,100
New Debt Issue	\$2,212,80		\$30,000	\$30,000	\$32,500	\$4,718,100
Grants & Other Intergovernmental		- \$4,010,400	-	-	-	\$4,010,400
Federal	-	- \$4,010,400	-	-	-	\$4,010,400
Taxation		- \$250,000	-	-	-	\$250,000
TIF Increment		- \$250,000	-	-	-	\$250,000
	\$2,212,80	00 \$6,673,200	\$30,000	\$30,000	\$32,500	\$8,978,500
Requests						
Funding Source Pa	ast 202	25 2026	2027	2028	2029	Total
[688]: Wagon Wheel Connector Trail						
Planning and Development						
Borrowing - New Debt Issue \$480,7	700 \$1,135,30		-	-	-	\$2,751,300
Grants - Federal \$480.	- 700 \$1,135,30	- \$4,010,400 00 \$5,145,700			-	\$4,010,400 \$6,761,700
	θυ φ1,133,3t	JU \$3,143,700	-	-	-	\$0,701,700
[927]: Bridge Approach Repair Engineering						
Borrowing - New Debt Issue	- \$450.00	00 -	_	_	_	\$450,000
Deficiently Non-Book toods	- \$450,00			_	-	\$450,000
[904]: Niedbalski Bridge Repair						. ,
Engineering						
Borrowing - New Debt Issue \$60,				-	-	\$360,000
\$60,0			•	-	•	\$360,000
[967]: Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, ar	d Gillette St					
Engineering Borrowing - New Debt Issue	- \$100.00	00 \$750,000	_	_	_	\$850,000
DOTTOWING - New Debt Issue	- \$100,00			-	-	\$850,000
[069]: Pridge Bodock Bommel Crook Foothridge	,,.	,,				, ,
[968]: Bridge Redeck - Pammel Creek Footbridge Engineering						
Borrowing - New Debt Issue	- \$100,00	- 00	-	-	-	\$100,000
	- \$100,00	- 00	-	-	-	\$100,000
[970]: Bridge Patching - State Rd						
Engineering	4400 0	4500.000				****
Borrowing - New Debt Issue	- \$100,00	1 1	-	- _	-	\$600,000
	- \$100,00	00 \$500,000	-	-	-	\$600,000
[528]: Bridge Maintenance & Inspections						
Engineering Borrowing - New Debt Issue \$550,0	000 \$27,50	00 \$27,500	\$30,000	\$30,000	\$32,500	\$697,500
\$550,i			\$30,000	\$30,000	\$32,500	\$697,500
[703]: Market Street Bridge Replacement	, ,	, ,,,,,	, , ,	1 ,	, - ,	,
Engineering						
Other - TIF Increment - 11	-	- \$250,000	-	-	-	\$250,000
	-	- \$250,000	-	-	-	\$250,000

New Borrowing Requests												
Request	2025	2026	2027	2028	2029							
Borrowing - New Debt Issue												
688: Wagon Wheel Connector Trail		\$1,135,300	-	<u>.</u>	-	;						

Request	2025	2026	2027	2028	2029	Total
Borrowing - New Debt Issue						
688: Wagon Wheel Connector Trail	\$1,135,300	\$1,135,300	-	-	-	\$2,270,600
761: Annual Traffic Signal Replacement Program	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$5,600,000
554: Northside Community Pool	\$900,000	-	-	-	-	\$900,000
598: Green Bay St - 22nd St S to Losey Blvd (STP-Urban)	\$875,000	-	-	-	-	\$875,000
981: Fire Station 3 Renovation	\$750,000	\$750,000	-	-	-	\$1,500,000
544: Forest Hills Tennis Courts	\$600,000	-	-	-	-	\$600,000
906: Housing Grant Revolving Fund	\$500,000 \$450,000	\$500,000	\$500,000	-	-	\$1,500,000
927: Bridge Approach Repair 926: Main Library Air Handlers	\$450,000 \$418,410	-	-	-	-	\$450,000 \$418,410
915: Annual CIP Street Department Paving	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
880: Sunset Lane - Sunnyslope Rd to Gillette St	\$336,000	-	-	-	-	\$336,000
904: Niedbalski Bridge Repair	\$300,000	-	-	-	-	\$300,000
881: Vine Street - 14th St N to 16th St N	\$291,000	-	-	-	-	\$291,000
268: Citywide Traffic Implementation: Interconnect & Synchronization	\$200,000	\$100,000	\$100,000	-	-	\$400,000
763: Annual Capital Pavement Maintenance Program	\$200,000	\$200,000	\$250,000	\$250,000	\$300,000	\$1,200,000
873: Highland Street - Dead End W to 26th St S	\$180,000	-	-	-	-	\$180,000
786: 31st Place South-Farnam St. to Green Bay St. 277: ADA Transition Plan	\$150,397 \$150,000	-	-	-	-	\$150,397
913: Annual Miscellaneous Curb Gutter & Pavement Replacement	\$150,000 \$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000 \$750,000
762: Annual Sidewalk Infill Program	\$115,000	\$115,000	\$125,000	\$125,000	\$135,000	\$615,000
969: South Hall Renovation	\$110,000	\$533,750	\$651,250	-	φ100,000 -	\$1,295,000
648: Annual Sidewalk & ADA Ramp Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
901: Annual Capital Streetscape & Lighting Maintenance Program	\$100,000	\$110,000	\$110,000	\$120,000	\$120,000	\$560,000
967: Bridge Repair of SE Copeland Viaduct, River Valley Dr N & S, and Gillette St	\$100,000	\$750,000	-	-	-	\$850,000
968: Bridge Redeck - Pammel Creek Footbridge	\$100,000		-	-	-	\$100,000
970: Bridge Patching - State Rd	\$100,000	\$500,000	-	-	-	\$600,000
855: Aspen Trail Bridge Replacement	\$75,000	-	-	-	-	\$75,000
948: Sidewalk Infill South side of US 14/61 from Roundabout to Fireclay Ct	\$75,000	ezo 000	- \$70,000	÷70,000	-	\$75,000
565: Fiber, Wireless and other Telecommunications Infrastructure 961: New UPS and Mechanical Room on 5th Floor	\$70,000 \$70,000	\$70,000	\$70,000	\$70,000	-	\$280,000 \$70,000
944: Avon Street Greenway	\$60,000	-	\$500,000	_	-	\$560,000
914: Annual Miscellaneous Alley Pavement Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
169: 21st St N - Campbell Rd to State St	\$36,000	-	-	-	-	\$36,000
935: 7th Street S - RRFB at Tyler St	\$30,000	-	-	-	-	\$30,000
528: Bridge Maintenance & Inspections	\$27,500	\$27,500	\$30,000	\$30,000	\$32,500	\$147,500
626: LED Street Light Upgrades	\$20,000	\$20,000	\$20,000	-	-	\$60,000
49: 28th Street South - Main St. to Cass St.	\$15,000	-	-	-	-	\$15,000
825: Municipal Services Center - Brine Tank Addition	-	\$3,000,000	- ¢600,000	\$3,000,000	-	\$6,000,000
827: Pedestrian Lighting - Green Bay St, from South Ave to Losey Blvd 798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	\$700,000 \$582,000	\$600,000	-	-	\$1,300,000 \$582,000
159: 16th St N - Vine St to Main St	_	\$325,000	_	_	_	\$325,000
983: Losey Boulevard Traffic Signals at Main Street	_	\$325,000	-	-	_	\$325,000
212: State St - 16th St to 17th St	-	\$198,000	-	-	-	\$198,000
980: Fire Department Search and Rescue Training Prop	-	\$180,000	-	-	-	\$180,000
561: City Hall Plumbing Repairs/Bathroom Remodel	-	\$100,000	-	\$100,000	-	\$200,000
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$66,000	-	-	-	\$66,000
542: Interior Building Networking Cable Replacement	-	\$50,000	-	фE0 000	-	\$50,000
624: Flood Levee Rehabilitation	-	\$50,000	- \$2.474.000	\$50,000	-	\$100,000 \$3,474,000
781: Losey Boulevard - La Crosse St. to Main St. 601: Green Bay St - 9th St S to 14th St S	-	-	\$3,174,000 \$2,137,000	-	-	\$3,174,000 \$2,137,000
435: 15th Street - Cass St. to Ferry St.		-	\$1,320,000	-	-	\$2,137,000 \$1,320,000
182: Monitor St - Rose St to Lang Dr	-	-	\$950,000	-	-	\$950,000
160: 17th PI S - Cass St to Main St	-	-	\$800,000	-	_	\$800,000
982: Losey Blvd, Mormon Coulee Rd to Ward Ave - 3-Lane Conversion	-	-	\$500,000	-	-	\$500,000
213: Birch Street - 29th St. to Dead End East	-	-	\$368,000	-	-	\$368,000
64: Lauderdale Place - George St. to Lauderdale Ct.	-	-	-	\$1,370,000	-	\$1,370,000
234: Sims Place - Western Terminus to South Ave	-	-	-	\$800,000	-	\$800,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	\$638,000	-	\$638,000
424: Sunset Drive - Green Bay St. to State Rd.	-	-	-	\$606,000 \$500,000	-	\$606,000
831: Pedestrian Lighting - Main St, 7th St to West Avenue 846: Pedestrian Lighting - Clinton St from Avon St to George St	-	-	-	\$500,000 \$500,000	-	\$500,000 \$500,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$450,000	\$450,000	\$900,000 \$900,000
228: Travis Street - East Ave. to 20th St. S	_	-	-	\$424,000	ψ-100,000	\$424,000
232: 20th Street South - Mormon Coulee Rd. to Dead End South	-	-	-	\$418,000	-	\$418,000
233: Cook Street - Miller to 7th St S	-	-	-	\$393,000	-	\$393,000
823: 13th Place - Weston to Travis	-	-	-	\$386,000	-	\$386,000

Supplemental Information - New Borrowing Requests

Sognos		Sul	piementa	ı ıntormat	ion - New	Borrowing	Requests
Reques	st	2025	2026	2027	2028	2029	Total
230:	7th St S - Cook St to Wollan PI	-	-	-	\$253,000	-	\$253,000
891:	Olberg Ct - Alley Reconstruction	-	-	-	\$135,000	-	\$135,000
	Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$1,220,000	\$1,220,000
	Green Bay St - Losey Blvd to BNSF RR	-	-	-	-	\$1,087,000	\$1,087,000
	Pedestrian Lighting - Jackson St, from 3rd to West Ave	-	-	-	-	\$950,000	\$950,000
	31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$945,000	\$945,000
	Pedestrian Lighting - 8th Street S, from Market to Denton	-	-	-	-	\$877,000	\$877,000
	10th Street North - Pine Street to Main Street	-	-	-	-	\$720,000	\$720,000
	Redfield Street - 21st Street South to Losey Boulevard	-	-	-	-	\$596,000	\$596,000
	Hood Street - Joseph Houska Drive to Niedbalski Bridge	-	-	-	-	\$536,000 \$530,500	\$536,000
	17th Street South - Chase St. to South Ave. Pedestrian Lighting - State St, from 7th St to West Ave	-	-	-	-	\$520,500 \$475,000	\$520,500 \$475,000
	Pedestrian Lighting - State St, Holli 7th St to West Ave Pedestrian Lighting - St Andrew St from Caledonia to George	-	-	-	-	\$444,000	\$444,000
	Sidewalk Infill west side of 29th St from Cass St to Cliffwood Ln	_	_	_	_	\$406,000	\$406,000
	Pedestrian Lighting - 8th & 9th Streets, from Cameron Ave to Market St	-	-	-	_	\$400,000	\$400,000
	Park Street N - 13th St S to 15th St S	-	-	-	_	\$310,000	\$310,000
	Sidewalk infill Farnam St from 28th St S to Cliffwood Ln	-	-	-	_	\$301,000	\$301,000
	Airport Road - Streetlighting, terminal to Lakeshore Dr	-	-	-	_	\$275,000	\$275,000
	Sidewalk Infill Bliss Rd from RR to Oak Trail	-	-	-	-	\$244,000	\$244,000
222:	21st PI S - Townsend St to Bennett St	-	-	-	-	\$190,000	\$190,000
934:	Ranger Drive - midblock RRFB at Wood & Sill	-	-	-	-	\$120,000	\$120,000
945:	30th Street South - Dead End N to Glendale Ave	-	-	-	-	\$119,000	\$119,000
	Sidewalk Infill East side HWY 14/61/35 - 33rd Street to Zion Dr	-	-	-	-	\$90,000	\$90,000
	Milson Ct Traffic Calming	-	-	-	-	\$65,000	\$65,000
	Campbell Rd - midblock RRFB at Emersen Elementary	-	-	-	-	\$45,000	\$45,000
925:	Midblock Crosswalk - 1600 block Park Ave	¢40 400 007	¢42 427 FFC	¢42 055 050	£42.460.000	\$30,000	\$30,000
		\$10,109,00 <i>1</i>	\$12,137,550	\$13,900,200	\$12,400,000	\$13,033,000	\$62,603,407
3orr	owing - Revenue Bonds/Notes: Sanitary Sewer Utility						
	Ultra Violet Treatment System Replacement at Wastewater Treatment Plant	\$500,000	_	\$2,500,000	_	_	\$3,000,000
	31st Place South-Farnam St. to Green Bay St.	\$245,000	-	-	_	_	\$245,000
	WWTP Office Remodel	\$50,000	\$582,000	-	_	-	\$632,000
430:	28th Street South - Lincoln Ave. to Ward Ave.	\$15,000	-	-	-	-	\$15,000
598:	Green Bay St - 22nd St S to Losey Blvd (STP-Urban)	\$15,000	-	-	-	-	\$15,000
425:	7th Street South - Ferry St. to Market St.	\$5,000	-	-	-	-	\$5,000
436:	Ferry Street - 11th St. to 15th St.	-	\$320,000	-	-	-	\$320,000
179:	Lincoln Avenue - 29th St. to 32nd St.	-	\$175,000	-	-	-	\$175,000
	16th St N - Vine St to Main St	-	\$145,000	-	-	-	\$145,000
	State St - 16th St to 17th St	-	\$95,000	-	-	-	\$95,000
	Hagar Street - Liberty St. to Avon St.	-	\$95,000	-	-	-	\$95,000
	WWTP Digester Cover Rehablitation	-	-	\$1,000,000	-	-	\$1,000,000
	Losey Boulevard - La Crosse St. to Main St.	-	-	\$590,000	-	-	\$590,000
	Monitor St - Rose St to Lang Dr 17th PI S - Cass St to Main St	-	-	\$415,000 \$330,000	-	-	\$415,000 \$330,000
	Green Bay St - 9th St S to 14th St S	_	-	\$330,000	_	_	\$330,000
435	15th Street - Cass St. to Ferry St.	_	_	\$167,000	_	_	\$167,000
	Charles St - Island St to Hagar St	_	_				Ψ.σ.,συ
		-	-		_	_	
0Z3:	13th Place - Weston to Travis	-	-	\$150,000	- \$198.000	-	\$150,000
	•	-	-	\$150,000	\$198,000 \$150,000		\$150,000 \$198,000
680:	13th Place - Weston to Travis	- - -	- - -	\$150,000	\$198,000 \$150,000 \$50,000	\$150,000 -	\$150,000 \$198,000 \$300,000
680: 424:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street	- - - -	- - - -	\$150,000	\$150,000		\$150,000 \$198,000 \$300,000 \$50,000
680: 424: 950:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd.	- - - - -	- - - -	\$150,000 - - -	\$150,000	\$150,000 -	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000
680: 424: 950: 955:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining	- - - - -	- - - - -	\$150,000 - - -	\$150,000	\$150,000 - \$1,230,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$680,000
680: 424: 950: 955: 952:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement	-	- - - - - - -	\$150,000 - - -	\$150,000	\$150,000 - \$1,230,000 \$680,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$680,000 \$510,000 \$410,000
680: 424: 950: 955: 952: 670: 951:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St	-	- - - - - - - -	\$150,000 - - -	\$150,000	\$1,230,000 \$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000
680: 424: 950: 955: 952: 670: 951: 593:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard	-	- - - - - - - -	\$150,000 - - -	\$150,000 \$50,000 - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000	\$150,00 \$198,00 \$300,00 \$50,00 \$1,230,00 \$680,00 \$510,00 \$410,00 \$320,00 \$235,00
680: 424: 950: 955: 952: 670: 951: 593:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St.	-	- - - - - - - - -	\$150,000 - - -	\$150,000 \$50,000 - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$225,000 \$220,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$510,000 \$410,000 \$320,000 \$220,000 \$220,000
680: 424: 950: 955: 952: 670: 951: 593: 431: 162:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave.	-	- - - - - - - - -	\$150,000 - - -	\$150,000 \$50,000 - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$225,000 \$220,000 \$158,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$510,000 \$410,000 \$410,000 \$220,000 \$220,000 \$158,000
680: 424: 950: 955: 955: 670: 951: 593: 431: 162: 600:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR	-	- - - - - - - - - -	\$150,000 - - -	\$150,000 \$50,000 - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$510,000 \$410,000 \$235,000 \$220,000 \$158,000 \$125,000
680: 424: 950: 955: 955: 9570: 951: 431: 431: 62: 600: 949:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S	-	-	\$150,000 - - -	\$150,000 \$50,000 - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000 \$65,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$680,000 \$410,000 \$235,000 \$220,000 \$158,000 \$155,000 \$65,000
680: 124: 950: 955: 955: 9570: 951: 131: 162: 600: 949:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR	-	-	\$150,000 - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000 \$65,000 \$60,000	\$150,00 \$198,00 \$300,00 \$50,00 \$1,230,00 \$510,00 \$410,00 \$235,00 \$220,00 \$158,00 \$125,00 \$65,00 \$60,00
680: 424: 950: 955: 955: 9570: 951: 431: 431: 62: 600: 949:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S		- - - - - - - - - - - - - - - - - - -	\$150,000 - - -	\$150,000 \$50,000 - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000 \$65,000	\$150,00 \$198,00 \$300,00 \$50,00 \$1,230,00 \$510,00 \$410,00 \$235,00 \$220,00 \$158,00 \$125,00 \$65,00 \$60,00
680: 424: 950: 955: 952: 670: 951: 593: 431: 162: 600: 949: 945:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S 30th Street South - Dead End N to Glendale Ave	- - - - - - - - - - - - - - - - - - -	\$1,412,000	\$150,000 - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000 \$65,000 \$60,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$11,230,000 \$410,000 \$230,000 \$220,000 \$158,000 \$158,000 \$65,000
680: 424: 950: 955: 952: 670: 951: 593: 431: 162: 600: 949: 945:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S 30th Street South - Dead End N to Glendale Ave			\$150,000 - - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$65,000 \$60,000 \$4,163,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$11,230,000 \$10,000 \$235,000 \$235,000 \$225,000 \$125,000 \$125,000 \$125,000
680: 4424: 950: 9950: 9955: 670: 951: 162: 6600: 9949: 9945: 995598: 670: 6600	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S 30th Street South - Dead End N to Glendale Ave owing - Revenue Bonds/Notes: Storm Water Utility Green Bay St - 22nd St S to Losey Blvd (STP-Urban)	\$625,000	\$1,412,000	\$150,000 - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$158,000 \$125,000 \$65,000 \$60,000	\$150,00 \$198,00 \$300,00 \$50,00 \$1,230,00 \$680,00 \$510,00 \$410,00 \$225,00 \$220,00 \$158,00 \$65,00 \$60,00 \$12,285,00
680: 424: 950: 955: 955: 957: 670: 957: 6600: 949: 945: 598: 169: 169: 169: 169: 169: 169: 169: 169	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S 30th Street South - Dead End N to Glendale Ave owing - Revenue Bonds/Notes: Storm Water Utility Green Bay St - 22nd St S to Losey Blvd (STP-Urban) 21st St N - Campbell Rd to State St	\$625,000 \$109,000	- -	\$150,000 - - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$125,000 \$65,000 \$60,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$11,230,000 \$110,000 \$235,000 \$225,000 \$125,000 \$65,000 \$12,285,000 \$12,285,000 \$109,000
680: 424: 950: 955: 952: 670: 9551: 670: 9951: 600: 9945: 9945: 598: 169: 8812: 98812:	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St St o 15th St S 30th Street South - Dead End N to Glendale Ave owing - Revenue Bonds/Notes: Storm Water Utility Green Bay St - 22nd St S to Losey Blvd (STP-Urban) 21st St N - Campbell Rd to State St Add 3rd Pump and outfall to Monitor St. Lift Station	\$625,000 \$109,000 \$100,000		\$150,000 - - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$125,000 \$65,000 \$60,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$11,230,000 \$410,000 \$225,000 \$220,000 \$125,000 \$65,000 \$65,000 \$12,285,000 \$109,000 \$800,000
680: 424: 950: 955: 952: 670: 951: 162: 600: 949: 945: 598: 169: 430: 430: 430: 430: 430: 430: 430: 430	13th Place - Weston to Travis 8th Street South - Johnson Street to Denton Street Sunset Drive - Green Bay St. to State Rd. South Ave Sanitary Sewer Lining Farnam St Sanitary Replacement Charles St Sanitary at rail crossing 10th Street North - Pine Street to Main Street Caledonia St - Monitor St to St Andrew St Redfield Street - 21st Street South to Losey Boulevard 31st Street South - State Rd. to East Fairchild St. 17th Street South - Chase St. to South Ave. Green Bay St - Losey Blvd to BNSF RR Park Street N - 13th St S to 15th St S 30th Street South - Dead End N to Glendale Ave owing - Revenue Bonds/Notes: Storm Water Utility Green Bay St - 22nd St S to Losey Blvd (STP-Urban) 21st St N - Campbell Rd to State St	\$625,000 \$109,000	- -	\$150,000 - - - - - - - - - - - - - - - - -	\$150,000 \$50,000 - - - - - - - - - - - - - - - - -	\$1,230,000 \$680,000 \$510,000 \$410,000 \$320,000 \$235,000 \$220,000 \$125,000 \$65,000 \$60,000	\$150,000 \$198,000 \$300,000 \$50,000 \$1,230,000 \$510,000 \$210,000 \$220,000 \$158,000 \$12,285,000 \$12,285,000 \$10,

Supplemental Information - New Borrowing Requests

Request	2025	2026	2027	2028	2029	Total
179: Lincoln Avenue - 29th St. to 32nd St.	-	\$75,000	_	-	-	\$75,000
212: State St - 16th St to 17th St	_	\$72,000	_	-	-	\$72,000
798: Robinsdale Avenue - Mormon Coulee Rd to 28th St.	-	\$50,000	-	-	-	\$50,000
433: Hagar Street - Liberty St. to Avon St.	-	\$20,000	-	-	-	\$20,000
781: Losey Boulevard - La Crosse St. to Main St.	-	-	\$951,000	-	-	\$951,000
182: Monitor St - Rose St to Lang Dr	-	-	\$494,000	-	-	\$494,000
435: 15th Street - Cass St. to Ferry St.	-	-	\$312,000	_	-	\$312,000
174: Charles St - Island St to Hagar St	-	-	\$310,000	-	-	\$310,000
601: Green Bay St - 9th St S to 14th St S	-	-	\$155,000	_	-	\$155,000
160: 17th PIS - Cass St to Main St	-	-	\$50,000	-	-	\$50,000
213: Birch Street - 29th St. to Dead End East	-	-	\$50,000	-	-	\$50,000
234: Sims Place - Western Terminus to South Ave	-	-	-	\$1,000,000	-	\$1,000,000
229: Weston Street - East Ave. to 21st Pl. S	-	-	-	\$637,000	-	\$637,000
233: Cook Street - Miller to 7th St S	-	-	-	\$283,000	-	\$283,000
823: 13th Place - Weston to Travis	-	-	-	\$278,000	-	\$278,000
230: 7th St S - Cook St to Wollan Pl	-	-	-	\$216,000	-	\$216,000
228: Travis Street - East Ave. to 20th St. S	-	-	-	\$208,000	-	\$208,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$72,500	\$72,500	\$145,000
600: Green Bay St - Losey Blvd to BNSF RR	-	-	-	-	\$445,000	\$445,000
670: 10th Street North - Pine Street to Main Street	-	-	-	-	\$435,000	\$435,000
222: 21st PI S - Townsend St to Bennett St	-	-	-	-	\$330,000	\$330,000
953: West George St Storm Extension	-	-	-	-	\$295,000	\$295,000
951: Caledonia St - Monitor St to St Andrew St	-	-	-	-	\$250,000	\$250,000
431: 31st Street South - State Rd. to East Fairchild St.	-	-	-	-	\$115,000	\$115,000
162: 17th Street South - Chase St. to South Ave.	-	-	-	-	\$50,000	\$50,000
593: Redfield Street - 21st Street South to Losey Boulevard		-	-	-	\$50,000	\$50,000
	\$839,000	\$1,792,000	\$2,322,000	\$2,694,500	\$2,042,500	\$9,690,000
Borrowing - Revenue Bonds/Notes: Water Utility						
598: Green Bay St - 22nd St S to Losey Blvd (STP-Urban)	\$360,000	-	-	-	-	\$360,000
212: State St - 16th St to 17th St	-	\$97,000	_	-	-	\$97,000
781: Losey Boulevard - La Crosse St. to Main St.	-	-	\$2,300,000	-	-	\$2,300,000
182: Monitor St - Rose St to Lang Dr	-	-	\$530,000	-	-	\$530,000
160: 17th PI S - Cass St to Main St	-	-	\$408,000	-	-	\$408,000
424: Sunset Drive - Green Bay St. to State Rd.	-	-	-	\$205,000	-	\$205,000
680: 8th Street South - Johnson Street to Denton Street	-	-	-	\$77,500	\$77,500	\$155,000
593: Redfield Street - 21st Street South to Losey Boulevard	-	-	-	-	\$848,000	\$848,000
954: Oak Street Watermain- Gillette PI to Rublee St	-	-	-	_	\$745,000	\$745,000
951: Caledonia St - Monitor St to St Andrew St	-	-	-	_	\$350,000	\$350,000
949: Park Street N - 13th St S to 15th St S	-	-	-	-	\$120,500	\$120,500
943: Ward Ave & 33rd St Watermain	-				\$50,000	\$50,000
	\$360,000	\$97,000	\$3,238,000	\$282,500	\$2,191,000	\$6,168,500

State Stat	TIF Funded Pro	ject F	Reque	ests			
Street S	Request	2025	2026	2027	2028	2029	Tota
System S	Figures only include TIF portion of project funding does not include total project cost.						
972: Community Development Program Initiatives in TID 11 \$300,000 \$300,000 - - \$600, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000, 96000	Other - TIF Increment - 11						
907: Pearl Street reconstruction \$125,000 \$125,000 \$600,000 \$600,000 \$1,000,000 \$1	594: 6th Street South - State Street to Cass Street	\$1,700,000	-	-	-	-	\$1,700,000
946: King Street Greenway Extension \$100,000 - \$500,000 \$600, 886: Pine Street Corridor \$75,000 \$1,500,000 - - \$1,153,4 436: Ferry Street - 11th St. to 15th St. - \$1294,000 - - \$1,254,4 738: Market Street Bridge Replacement - \$250,000 - - \$250,000 447: Downtown Facade Renovation Program - \$100,000 \$3,444,000 - \$500,000 \$62,444 Other - TIF Increment - 15 975: Community Development Program Initiatives in TID 15 \$250,000 \$250,000 - - \$750,750 716: Coulse Park \$100,000 \$250,000 \$250,000 - - \$100,000 179: Lincoln Avenue - 29th St. to 32nd St. \$350,000 \$250,000 - \$100,000 \$34,667 - - \$100,000 385: Charles St. Affordable Housing \$300,000 \$624,667 \$250,000 - \$100,000 \$500,000 - \$300,000 \$500,000 - \$300,000 \$300,000 \$	972: Community Development Program Initiatives in TID 11	\$300,000	\$300,000	-	-	-	\$600,000
896 Pine Street Corridor \$75,000 \$1,500,000 \$1,575, 436 Ferry Street - 11th St. to 15th St. \$1,294,000 \$250,000 \$2	907: Pearl Street reconstruction	\$125,000	-	-	-	-	\$125,000
1876 Ferry Street -1 thi St. to 15th St. 1872	946: King Street Greenway Extension	\$100,000	-	-	\$500,000	-	\$600,000
Market Street Bridge Replacement	896: Pine Street Corridor	\$75,000	\$1,500,000	-	-	-	\$1,575,000
Market Street Bridge Replacement	436: Ferry Street - 11th St. to 15th St.	-		-	-	-	\$1,294,000
447: Downtown Facade Renovation Program - \$100,000 - - \$100,		-	\$250,000	-	_	-	\$250,000
\$2,300,000 \$3,444,000 - \$500,000 - \$6,244, Other - TIF Increment - 15 975: Community Development Program Initiatives in TID 15 \$250,000 \$250,000 - \$750, 716: Coulee Park \$100,000 \$100, 179: Lincoln Avenue - 29th St. to 32nd St \$374,667 \$		-	\$100,000	-	_	-	\$100,000
975: Community Development Program Initiatives in TID 15 \$250,000 \$250,000 \$250,000 - \$750, 716: Coulee Park \$100,000 - \$374,667 - \$		\$2,300,000		-	\$500,000	-	\$6,244,000
716: Coulee Park	Other - TIF Increment - 15						
Tile Coulee Park \$100,000 -	975: Community Development Program Initiatives in TID 15	\$250,000	\$250,000	\$250,000	-	-	\$750,000
179: Lincoln Avenue - 29th St. to 32nd St. - \$374,667 \$250,000 - \$1,224,		\$100.000	-	-	_	-	\$100,000
\$350,000	179: Lincoln Avenue - 29th St. to 32nd St.	-	\$374.667	_	_	_	\$374,66
Section Sect		\$350,000		\$250,000	•	-	\$1,224,66
965: ReNew the Block \$100,000 - - - - \$100,000 - \$500,000 - \$560,000 - \$560,000 - \$560,000 - \$500,000 - \$560,000 - \$221,000 - - \$221,100 - - \$221,100 - - \$481,000 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$500,000 - - \$500,000 - - \$500,000 - - \$1,712,000 - \$1,712,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 </td <td>Other - TIF Increment - 16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other - TIF Increment - 16						
965: ReNew the Block \$100,000 - - - - \$100,000 - \$500,000 - \$560,000 - \$560,000 - \$560,000 - \$500,000 - \$560,000 - \$221,000 - - \$221,100 - - \$221,100 - - \$481,000 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$481,100 - - \$500,000 - - \$500,000 - - \$500,000 - - \$1,712,000 - \$1,712,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 </td <td>895: Charles St Affordable Housing</td> <td>\$300,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$300,000</td>	895: Charles St Affordable Housing	\$300,000	-	-	-	-	\$300,000
433: Hagar Street - Liberty St. to Avon St. - \$221,000 \$221,100 \$221,100 \$221,100 \$221,100 - \$481,000 - \$481,000 - \$481,000 - \$481,000 - \$50,000 - \$50,000 - \$50,000 - \$50,000 - \$1,712,000 - \$1,712,000 - \$1,712,000 - \$1,712,000 - \$1,000,000 - \$1,500,000 <td></td> <td>\$100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>\$100,000</td>		\$100,000	-	-	-	-	\$100,000
174: Charles St - Island St to Hagar St - - \$481,000 - - \$481, 682: Red Cloud Park Trail - - \$50,000 - - \$50,000 - - \$50,000 - - \$1,712, - \$1,001,000 \$500,000 - \$1,712, - \$1,000,000 \$500,000 - \$1,500,000 - \$1,500,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$5,500,000 - \$5,500,000 - \$5,500,000 - \$5,500,000 - - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,00	944: Avon Street Greenway	\$60,000	-	\$500,000	_	-	\$560,00
174: Charles St - Island St to Hagar St - - \$481,000 - - \$481, 682: Red Cloud Park Trail - - \$50,000 - - \$50,000 - - \$50,000 - - \$1,712, - \$1,001,000 \$500,000 - \$1,712, - \$1,000,000 \$500,000 - \$1,500,000 - \$1,500,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$1,000,000 - \$5,500,000 - \$5,500,000 - \$5,500,000 - \$5,500,000 - - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,000 - \$1,500,00	433: Hagar Street - Liberty St. to Avon St.		\$221,000	-	_	-	\$221,000
682: Red Cloud Park Trail - - \$50,000 - - \$50,000 - - \$50,000 - - \$1,712, Other - TIF Increment - 17 896: Pine Street Corridor - - \$1,000,000 \$500,000 - \$1,500, 907: Pearl Street reconstruction - - \$4,000,000 - \$4,000, 907: Pearl Street reconstruction - - \$1,000,000 \$4,500,000 - \$5,500, 907: Pearl Street reconstruction - - \$5,500, 907: Pearl Street reconstruction - \$5,500, 907: Pearl Street reconstru		-	-	\$481.000	_	-	\$481,000
\$460,000 \$221,000 \$1,031,000 \$1,712, Other - TIF Increment - 17 896: Pine Street Corridor \$1,000,000 \$500,000 - \$1,500, 907: Pearl Street reconstruction \$4,000,000 - \$4,000, \$1,000,000 \$4,500,000 - \$5,500, Other - TIF Increment - 18 555: River Point District Waterway Development Plan \$500,000 \$500,000 \$1,500, 181: Milwaukee St- Buchner PI to Causeway Blvd \$487,000 - \$487,		-	-	. ,	_	-	\$50,000
896: Pine Street Corridor - - \$1,000,000 \$500,000 - \$1,500, 907: Pearl Street reconstruction - - - \$4,000,000 - \$4,000, 900 - \$5,500, 900 - \$5,500, 900 - \$5,500, 900 - - \$1,500, 900 - - \$1,000,000 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - \$1,500, 900 - - - <td></td> <td>\$460,000</td> <td>\$221,000</td> <td>, ,</td> <td>-</td> <td>-</td> <td>\$1,712,000</td>		\$460,000	\$221,000	, ,	-	-	\$1,712,000
907: Pearl Street reconstruction \$4,000,000 - \$4,000, - 1,000,000 \$4,500,000 - \$5,500, Other - TIF Increment - 18 555: River Point District Waterway Development Plan \$500,000 \$500,000 - \$1,500, 181: Milwaukee St- Buchner PI to Causeway Blvd \$487,000 -	Other - TIF Increment - 17						
907: Pearl Street reconstruction \$4,000,000 - \$4,000, 000 - \$5,500,	896: Pine Street Corridor	-	-	\$1,000,000	\$500,000	-	\$1,500,000
\$1,000,000 \$4,500,000 - \$5,500, Other - TIF Increment - 18 555: River Point District Waterway Development Plan \$500,000 \$500,000 \$1,500, 181: Milwaukee St- Buchner PI to Causeway Blvd \$487,000 - \$487,000	***************************************	-	-	-		-	\$4,000,000
555: River Point District Waterway Development Plan \$500,000 \$500,000 - - \$1,500, 181: Milwaukee St- Buchner PI to Causeway Blvd - - - \$487,000 -		-	-	\$1,000,000	1 1 1	-	\$5,500,000
181: Milwaukee St- Buchner PI to Causeway Blvd \$487,000 - \$487,	Other - TIF Increment - 18						
181: Milwaukee St- Buchner PI to Causeway Blvd \$487,000 - \$487,	555: River Point District Waterway Development Plan	\$500.000	\$500.000	\$500.000	-	-	\$1,500,000
		-	-	-	\$487.000	_	\$487,000
		\$500,000	\$500,000	\$500,000			\$1,987,000

Unfunded Reque	ests		
Request	Past Funded Amount	Unfunded Amount	Total Amou
Buildings & Grounds - City Hall			
562: City Hall Air Handler Replacement	-	\$900,000	\$900,00
563: City Hall Windows, Air Seal Replacements 564: City Hall Parking Lot	-	\$800,000 \$125,000	\$800,00 \$125,00
663: City Hall Stairwell Refurbishments	_	\$50,000	\$125,00 \$50,00
OU. Oily Hail Glaif Well Returbishments	-	\$1,875,000	\$1,875,0
Buildings & Grounds - La Crosse Center			
865: Freight Elevator Upgrade	-	\$185,000	\$185,0
866: Escalator Upgrade	-	\$900,000	\$900,0
	-	\$1,085,000	\$1,085,0
Buildings & Grounds - Others		440.700.000	
656: Public Market 777: Green Island Ice Arena Roof	-	\$13,700,000 \$600,000	\$13,700,0 \$600,0
TIT. Green island for Archa Nooi	<u> </u>	\$14,300,000	\$14,300,0
Flood Control, Harbors & Waterfront			
551: Marsh Hydrological Study & Implementation	\$300,000	\$50,000	\$350,0
706: Municipal Harbor Transient Dock	-	\$250,000	\$250,0
725: Utility line to La Crosse Municipal Harbor	-	\$40,000	\$40,0
776: Municipal Boat Harbor Gazebo	\$300,000	\$150,000 \$490,000	\$150,0 \$790,0
Parka Baaraatian & Faraatru	φοσο,σσο	ψ 100,000	4.55,5
Parks, Recreation & Forestry 548: Copeland Park Shelters and Site Improvements	\$30,000	\$1,600,000	\$1,630,0
553: Erickson Pool	φου,ουσ -	\$450,000	\$450,0
559: Glendale Park	-	\$100,000	\$100,0
560: Hass Park	-	\$200,000	\$200,0
698: Weigant Park Fence Replacement	-	\$50,000	\$50,0
700: Chad Erickson Lagoon Trail Stabilization	-	\$75,000	\$75,0
771: Citywide Tree Planting	\$50,000	\$300,000	\$350,0
772: Pettibone Beach House	-	\$250,000	\$250,0
774: Riverside International Friendship Gardens	-	\$25,000	\$25,0
778: Civic Center Park 849: Wittenberg Dog Park	-	\$100,000 \$100,000	\$100,0 \$100,0
850: Trane Park Improvements	-	\$150,000	\$100,0 \$150,0
923: Willow Trail Resilliency	_	\$1,070,000	\$1,070,0
	\$80,000	\$4,470,000	\$4,550,0
Planning & Community Development - Economic Development			
898: Industrial Park Expansion Project	-	\$1,500,000	\$1,500,0
	-	\$1,500,000	\$1,500,0
Planning & Community Development - Housing		\$750,000	£750.0
971: Home Energy Audit Program	<u> </u>	\$750,000	\$750,0 \$750,0
Planning & Community Development - Neighborhoods			, ,
947: St. James-St. Cloud Cycle Track	-	\$599,155	\$599,1
962: Downtown La Crosse Bike Parking	-	\$50,000	\$50,0
	-	\$649,155	\$649,1
Planning & Community Development - Plans & Studies		#00.000	***
735: Lost La Crosse- Historic Signage Project 956: Commercial Building Efficiency Program	-	\$30,000 \$575,000	\$30,0 \$575,0
957: City of La Crosse Transportation Safety Action Plan	-	\$200,000	\$200,0
958: City of La Crosse Bicycle and Pedestrian Quick-Build Safety Program	-	\$100,000	\$100,0
960: Commercial Fleet Electrification Program	-	\$208,332	\$208,3
963: Work Bus Pass Marketing Program	-	\$250,000	\$250,0
973: Residential Solar Group Buy Program	-	\$175,000	\$175,0
978: Energy-Saving Tree Program	<u>-</u>	\$270,000 \$1,808,332	\$270,0 \$1,808,3
	-	ψ1,000,332	φ1,000,3
Fransportation & Utilities - Streets		фо.10.000	****
46: 20th Street South - Park Ave. to Denton St.	-	\$349,000	\$349,0

Supplemental Information - Unfunded Requests

Request	Past Funded Amount	Unfunded Amount	Total Amount
47: 22nd Street South - Hyde Ave. to Weston St.	-	\$708,000	\$708,000
56: Front St Regrade and Reconstruction	\$500,000	\$2,945,000	\$3,445,000
57: Garner Place - Zion Rd to Dead End South	-	\$348,000	\$348,000
58: George Street - Wittenberg Pl. to Onalaska Ave.	-	\$663,000	\$663,000
137: Vine Street - Front St. to 2nd St.	-	\$429,000	\$429,000
138: Zion Road - Garner Pl. to Dead End North	-	\$293,000	\$293,000
421: Livingston Street - Liberty St. to George St.	-	\$1,217,000	\$1,217,000
428: 21st Street South - Jackson St. to Johnson St.	-	\$236,000	\$236,000
429: 23rd Street South - Hyde Ave. to Barlow St.	-	\$533,000	\$533,000
432: Elm Drive - Easter Rd. to Valleyview Pl.	-	\$1,342,000	\$1,342,000
595: 16th St S - Johnson St to Farnam St	-	\$1,777,000	\$1,777,000
596: Cunningham Street - Larson Street to Dead End East	-	\$827,000	\$827,000
597: Farnam St - 16th St S to 20th St S	-	\$1,906,000	\$1,906,000
649: Bliss Road Slope Stabilization	\$650,000	\$900,000	\$1,550,000
667: Redfield Street - 16th Street to East Avenue	-	\$421,000	\$421,000
671: Liberty Street - Sill Street to Clinton Street	-	\$757,000	\$757,000
672: Ray Place - Strong Avenue to Dead End East	-	\$333,000	\$333,000
801: Sunset Lane - Sunnyslope Rd to Gillette St.	-	\$36,708	\$36,708
859: 20th Street S - Redfield St. to Green Bay St.	-	\$12,400	\$12,400
869: East Avenue - Ferry St to Market St	-	\$8,200	\$8,200
874: Horton Street - East Ave to 19th St S	-	\$22,000	\$22,000
875: Laurel Street - Old Town Hall Rd to Sunnyside Dr	-	\$42,000	\$42,000
876: Linwood Court - Sunnyside Dr to Dead End S	-	\$22,000	\$22,000
909: Losey Boulevard - Main St to Market St	-	\$7,541,000	\$7,541,000
910: Wood Street - St. Andrew to Dead End S	-	\$434,000	\$434,000
911: Island Street - George St to Loomis St	-	\$864,000	\$864,000
•	\$1,150,000	\$24,966,308	\$26,116,308
Transportation & Utilities - Streetscaping & Lighting			
259: Pedestrian Lighting, 7th St N - from La Crosse St to North Terminus	-	\$90,000	\$90,000
271: 8th St Pedestrian Lighting, Jackson St. to Cass St.	-	\$770,000	\$770,000
830: New Infill Sidewalk - Miller St, from Cook St to Niebalski Bridge	-	\$700,000	\$700,000
885: Palace Street - midblock RRFB east of Charles St	-	\$60,000	\$60,000
928: Pedestrian Lighting - Main Street, from West Ave to 21st St	-	\$856,000	\$856,000
929: Pedestrian Lighting - State Street, from West Ave to 21st St	-	\$856,000	\$856,000
933: Pedestrian Lighting - 3rd Street & 4th Street - Division to Adams	-	\$1,740,000	\$1,740,000
940: Lighting - Copeland from Monitor to La Crosse River	-	\$1,005,000	\$1,005,000
941: Lighting - Copeland from Clinton to Hagar	-	\$1,041,000	\$1,041,000
942: Lighting - 3rd & 4th from La Crosse St to Pine St		\$410,000	\$410,000
	-	\$7,528,000	\$7,528,000
	\$1,530,000	\$59,421,795	\$60,951,795